

CLENA Treasurer's Report  
January 9, 2009  
Submitted by Susan Hello

**CLENA**  
**Transactions by Account**  
As of January 12, 2009

**At tachment A**

Type	Date	Mum	Name	Clr	Split	Amount	Balance
Professional Bank							<b>8,461.00</b>
Check	1/11/2009	1252	Debbie Finger	X	Printing and R...	-54.07	8,406.93
Check	1/11/2009	1253	East Dallas Printing		Printing and R...	-352.50	8,054.43
Check	1/11/2009	1254	TXU Energy		Electricity Usage	-13.53	8,040.90
<b>Total Professional Bank</b>						<b>-420.10</b>	<b>8,040.90</b>
TOTAL						<u>-420.10</u>	<u>8,040.90</u>