

CLENA Treasurer's Report – March 2009

11:52 PM
03/08/09
Accrual Basis

CLENA Transactions by Account As of March 8, 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Professional Bank								8,481.00
Check	1/11/2009	1252	Debbie Finger		X	Printing and R...	-54.07	8,408.93
Check	1/11/2009	1253	East Dallas Printing		X	Printing and R...	-352.50	8,054.43
Check	1/11/2009	1254	TXU Energy		X	Electricity Usage	-13.53	8,040.90
Check	1/13/2009	1256	Knights of Columbus	Deposit Myste...	X	Mystery Dinner	-400.00	7,640.90
Check	2/9/2009	1257	Earl Johnson	QB update		Supplies	-140.70	7,500.20
Check	2/9/2009	1258	City of Dallas	Hermosa	X	Utilities	-15.37	7,484.83
Check	2/9/2009	1259	TXU Energy		X	Utilities	-14.18	7,470.67
Check	3/28/2009			New Check C...	X	Bank Service...	-49.50	7,421.17
Check	3/8/2009	1260	TXU Energy			Gas and Electric	-14.16	7,407.01
Check	3/8/2009	1261	City of Dallas			Triangles	-4.73	7,402.28
Check	3/8/2009	1262	City of Dallas			Triangles	-3.40	7,388.88
Check	3/8/2009	1263	City of Dallas			Triangles	-11.43	7,387.45
Check	3/8/2009	1264	City of Dallas			Triangles	-5.10	7,382.30
Deposit	3/8/2009			Deposit		-SPLIT-	55.00	7,437.30
Total Professional Bank							-1,023.70	7,437.30
TOTAL							-1,023.70	7,437.30