

Centennial Bank of the West - Checking Account

date	transaction	from/to	amount	comments
8-Aug-2005	deposit	Kathy Lewis	\$100.00	Startup funds
16-Aug-2005	withdrawal	First Mainstreet	\$19.85	purchase of checks, done at time of startup
7-Sep-2005	deposit	Ben Lokos	\$1,000.00	single check from George Brown
		Gayle Ostrander	\$150.00	"
		misc	\$1,161.02	" (left-over 2005 symposium funds [see sheet 2]
21-Sep-2005	deposit	Paypal	\$0.18	account verification 1/2
		Paypal	\$0.24	account verification 2/2
18-Oct-2005	deposit	DVD sales	\$21.29	Chris Travers (check)
			\$21.29	Merry Bruneau (check)
20-Oct-2005	deposit	DVD sales (Paypal)	\$500.00	Paypal withdraw
21-Nov-2005	deposit	DVD sales (Paypal)	\$500.00	Paypal withdraw
22-Nov-2005	deposit	DVD sales	\$21.60	Heather Stevenson (money order)
			\$30.00	Erika Pope (check)
			\$23.75	Carla Harding (check)
12-Dec-2005	deposit	DVD sales	\$21.29	Nancy Rabel (check)
			\$23.75	Gayle Ostrander (check)
21-Feb-2006	deposit	DVD sales	\$30.00	Jael Katz (cash)
			\$25.00	Maria Jose (cash)
23-Feb-2006	deposit	DVD sales (Paypal)	\$500.00	Paypal withdraw
24-Feb-2006	withdrawal	IRS	\$150.00	bank check for IRS 1023 forr
		n/a	\$5.00	fee for bank check
16-Mar-2006	deposit	DVD sales	\$23.75	Lauren Combs (bank check)
current balance			\$3,978.31	

Paypal Temp. Account

current balance	\$102.95
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TOTAL FUND BALANCE

current balance	\$4,081.26
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