

Register Report - Sep 2009:2

9/1/2009 through 9/30/2009

10/15/2009

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2009					23,474.14
9/1/2009		Interest Earned		Income:Interest Inc	8.08
9/22/2009	2013006382	S Tom Fagan		Section:Meetings	-33.23
				Societies:C-Com	-33.21
				Societies:Controls	-33.21
				Societies:GOLD	-33.21
				Section:PACE	-33.21
				Societies:PES	-33.21
9/22/2009	2013006383	S Susie O'Brien		Section:Meetings	-16.10
				Section:PACE	-16.06
				Societies:C-Com	-16.06
				Societies:Controls	-16.06
				Societies:GOLD	-16.06
				Societies:PES	-16.06
9/30/2009	2013006384	Don Joslyn	Speakers dinner: Cap City Diner; Thomas L. Fagan	Section:Meetings	-58.69
9/30/2009	2013006385	Sol Black	Sr. Member Night Refreshments	Section:Meetings	-86.10
9/1/2009 - 9/30/2009					-432.39
BALANCE 9/30/2009					23,041.75
TOTAL INFLOWS					8.08
TOTAL OUTFLOWS					-440.47
NET TOTAL					-432.39