

Marine Corps League #1206 Transaction List by Date

Type	Date	Num	Name	Memo	Account	Deposit	Credit
Nov. 12 2009 - Jan 13 2010							
				Starting Balance		\$2,736.55	
Check	12/13/2009	3112	MCL - National	Dues	checking		430.00
Check	12/13/2009	3113	MCL - Department	Dues	checking		80.00
Check	12/15/2009	DEP	Deposit	Dues and Misc	checking	587.00	
Check	12/16/2009	3114	Sevier Co. Electric	11/2 - 12/1	checking		372.24
Check	12/16/2009	3115	Postermaster	PO Box renewal	checking		96.00
Check	12/16/2009	3116	City of Pigeon Forge	water bill	checking		23.14
Check	12/16/2009	3117	Charter Communication	cable	checking		43.50
Check	12/16/2009	3118	ATT	phone bill 11/7 - 12/6	checking		157.70
Check	12/16/2009	3119	ATT	phone bill 12/7 - 1/6/10	checking		154.29
Check	12/22/2009	3120	Service Unlimited	Heat and Air repair	checking		49.00
Check	12/22/2009	3121	BOA Insurance	Toys for tots	checking		213.00
Check	01/12/2010	3122	City of Pigeon Forge	water	checking		19.10
Check	01/12/2010	3123	Charter Communication	Cable	checking		43.93
Check	01/12/2010	3124	Sevier Co. Electric	12/1/09 - 1/4/10	checking		639.25
				Total Income		587.00	
				Total Expenditures		\$2,321.15	
				Ending Balance		\$1,002.40	