

## Marine Corps League #1206 Transaction List by Date

Jan 14 - Apr 8 2010

Type	Date	Num	Name	Memo	Account	Deposit	Credit
				<b>Starting Balance</b>		\$1,005.35	
Check	01/14/2010	3125	Terry Witt	Engraving Plates & Steel	checking		27.83
Check	01/19/2010	DEP			checking	148.00	
Check	02/09/2010	3126	City of Pigeon Forge	Water Bill	checking		21.12
Check	02/09/2010	3127	Charter Communication	Cable	checking		43.93
Check	02/09/2010	3128	ATT	Phone Bill	checking		157.70
Check	02/09/2010	3129	Sevier Co. Electric	Electric	checking		411.81
Check	02/11/2010	3130	Kristi Thomas	Photography	checking		50.00
Check	02/11/2010	3131	Area 10 Special Olympics	Hole Sponsorship	checking		100.00
Check	02/12/2010	DEP				433.00	
Check	02/19/2010	3132	ATT	Phone Bill	checking		154.79
Check	03/10/2010	3133	City of Pigeon Forge	Water	checking		21.12
Check	03/10/2010	3134	Sevier Co. Electric	Electric	checking		260.43
Check	03/16/2010	DEP			checking	175.00	
Check	03/16/2010	3135	ATT	Phone Bill	checking		154.57
Check	04/06/2010	3136	David Elrod	Ship Store Order	checking		73.24
				Total Income		756.00	
				Total Expenditures		\$1,476.54	
				Ending Balance		\$284.71	