

## Marine Corps League #1206 Transaction List by Date

Apr 8 - May 13, 2010

Type	Date	Num	Name	Memo	Account	Deposit	Credit
				<b>Starting Balance</b>		\$284.81	
Check	03/31/2010	DEP			checking	\$40.00	
Check	04/09/2010	DEP			checking	\$261.00	
Check	04/15/2010	3137	Charter Communications	Final Bill	checking		\$5.73
Check	04/15/2010	3138	City of Pigeon Forge	Water Bill	checking		\$21.12
Check	04/15/2010	3139	Sevier Co. Electric	Electric 3/1 - 4/1	checking		\$109.96
Check	04/19/2010	3140	Jimmy Davis	Cook out reimbursement	checking		\$394.92
Check	04/19/2010	DEP		Fundraising	checking	\$5,039.92	
Check	04/19/2010	3141	Modern Woodsman	Matching funds program	checking		\$2,500.00
Check	04/19/2010	3142	Dollywood	Sponsor Hole for HFE Share it forward	checking		\$25.00
Check	04/19/2010	3143	AT&T	3/10-4/10	checking		\$154.57
Check	04/19/2010	3144	First United Methodist Church	Cook out reimbursement	checking		\$448.60
Check	03/16/2010	DEP			checking	\$63.00	
Check	05/01/2010	3145	City of Pigeon Forge	Water	checking		\$23.14
Check	03/16/2010	DEP			checking	\$5,041.00	
				Total Income		\$10,444.92	
				Total Expenditures		\$3,683.04	
				Ending Balance		\$7,046.69	