

UNIT 549 CASH FLOW STATEMENT

FOR THE MONTH OF OCTOBER , 2009

Certificate of deposit, U.S. Bank, 3.20% API, matures 11/1/09	\$ 17,300.61
Interest, October , 2009	<u>48.60</u>
October 31, 2009 account balance	<u>\$ 17,349.21</u>
Money market account, U.S. Bank, opened 2/17/2009	\$ 3,966.12
Interest, October, 2009	<u>.79</u>
October 31, 2009 account balance	<u>\$ 3,966.91</u>
Checking accounting, U.S. Bank	
October 1, 2009 account balance	\$ 137.11
Receipts:	
Nap game - net	\$ 525.96
ACBL rebate	405.21
Unit game cash deposited	100.00
Bank charge reversed	<u>8.60</u>
Total receipts	1,039.77
Expenditures:	
September Unit game - net	\$ 30.13
General supplies	59.94
Sept,09 Silver Splash expenses	278.96
2010 Winter Sectional expense-flyers	<u>165.00</u>
Total Expenditures	<u>(534.03)</u>
October 31, 2009 checking account balance	<u>\$ 642.85</u>
TOTAL OF ALL ACCOUNTS, October 31, 2009	<u>\$ 21,958.97</u>

Note 1: Deposit on hold: First Presbyterian Church Oceanside \$ 200.00
Meadowlark Church 100.00