

UNIT 549 CASH FLOW STATEMENT

FOR THE MONTH OF SEPTEMBER , 2009

Certificate of deposit, U.S. Bank, 3.20% API, matures 11/1/09		\$ 17,255.17
Interest, September , 2009		<u>45.44</u>
September 30, 2009 account balance		<u>\$ 17,300.61</u>
Money market account, U.S. Bank, opened 2/17/2009		\$ 5,464.55
Transferred to checking	\$(1,500.00)	
Interest, September, 2009	<u>1.57</u>	<u>(1,498.43)</u>
September 30, 2009 account balance		<u>\$ 3,966.12</u>
Checking accounting, U.S. Bank		
September 1, 2009 account balance		\$ 437.45
Receipts:		
Transferred from money market account		1,500.00
Expenditures:		
September Unit game - net	\$ 214.48	
General supplies-Baron Barclay	171.56	
Nap game - postage	65.34	
Sept,09 Silver Splash expenses-net of receipts	679.00	
Table Talk-August and September	120.00	
Fans contributed to First Presbyterian Church	435.00	
October Unit game-postcards and postage	<u>114.96</u>	
Total Expenditures		<u>(1,800.34)</u>
September 30, 2009 checking account balance		<u>\$ 137.11</u>
Cash on hand-change fund for games		<u>\$ 100.00</u>
TOTAL OF ALL ACCOUNTS, September 30, 2009		<u>\$ 21,503.84</u>

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