

UNIT 549 CASH FLOW STATEMENT

FOR THE MONTH OF MARCH , 2009

Certificate of deposit, Downey S&L, 3.20% API, matures 11/1/09		\$ 16,980.56
Interest, March , 2009		<u>46.21</u>
Ending Balance 3/31/2009		<u>\$ 17,026.77</u>
	\$	
Money market account, Downey S&L, opened 2/17/2009		\$ 5,000.00
Interest, March, 2009		<u>1.86</u>
Ending Balance, 3/31/2009		<u>\$ 5,001.86</u>
Checking accounting, Downey S&L		
March 1, 2009 balance		\$ 1,176.75
Receipts:		
Silver Splash-March, 2009-net	\$ 914.37	
Transferred from money market account	<u>250.00</u>	1,164.37
Expenditures:		
Advertising-		
Audrey Grant's Event	\$ 225.00	
Silver Splash-September, 2008	225.00	
Winter Sectional-January, 2009	225.00	
Summer Sectional-July, 2009	168.09	
March Unit game-net	48.81	
Donation-Assisted League Charity	500.00	
Table Talk expense	80.00	
GNT game-April 4, 2009 supplies	105.75	
Supplies for unit games	300.52	<u>(1,878.17)</u>
March 31, 2009 checking account balance		<u>\$ 462.95</u>
Cash on hand-change fund for games		\$ 100.00
TOTAL OF ALL ACCOUNTS, March 31, 2009		<u>\$ 22,591.58</u>
DEPOSITS ON HOLD:		
LAKE MARCOS CLUB	\$ 50.00	
FIRST PRESBYTERIAN CHURCH-OCEANSIDE	\$ 200.00	