

<b>Beginning Balance</b>				\$2,537.90
<b>REVENUE</b>				
<b>Type/Entity</b>	<b>Purpose</b>	<b>Method</b>	<b>Amount</b>	
	Donation	Cash	\$57.00	
	Donation	Cash	\$127.00	
	Donation	Cash	\$10.00	
	Donation	CK # 1032	\$34.47	
	Donation	CK # 1017	\$10.00	
	Donation	CK # 1015	\$25.00	
	Donation	CK # 1131	\$10.00	
	Donation	CK # 2277 May 48.57, June 16.70	\$65.27	
	Donation	CK # 0281 March	\$35.45	
	Donation	CK # 0288 April	\$23.83	
	Donation	CK # 0297 May	\$15.68	
	Donation	CK # 0311 June	\$14.33	
	Donation	CK # 0316 July	\$16.30	
	Donation	CK # 1176	\$40.00	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
<b>Total Revenue</b>			<b>\$484.33</b>	
<b>New Balance</b>				<b>\$3,022.23</b>
<b>EXPENSES</b>				
ATT -ACH	Debited on 7-27-10		\$42.74	
ATT -ACH	Debited on 8-24-10		\$40.30	
Answer Phone		CK # 1927	\$77.95	
Lonestar	H & I Order	CK # 1925	\$244.00	
Chris P	H & I Copies - July	CK # 1923	\$48.84	
Rebels With A Cause	Host Area Bus Meeting	CK #1928	\$75.00	
Chris P	H & I Copies -August	CK # 1926	\$48.84	
			\$-	
			\$-	
<b>Total Expenses</b>			<b>\$577.67</b>	
Region Donation		CK # 1924	\$700.00	
<b>Ending Balance</b>				<b>\$1,744.56</b>
Monthly Income/Expense Analysis				
	Positive			\$-
	Negative			\$(93.34)
<i>This monthly income &amp; expense analysis is used to show the positive or negative influx of monthly income over the total monthly expenses. Where the result is positive, income exceeds expenses by the amount shown.</i>				
<i>This does not include donations to Region.</i>				
		Over/ (Under) Prudent Reserve	\$44.56	