

Account Balances - As of 3/24/2009

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Page 1

Account	11/30/2008 Balance	12/31/2008 Balance	3/24/2009 Balance
Bank Accounts			
BB&T Tar Heel Branch	0.00	111.44	330.89
PayPal Tar Heel Branch	0.00	0.00	0.00
TOTAL Bank Accounts	0.00	111.44	330.89
Liability Accounts			
Dues Payable	0.00	0.00	-120.00
TOTAL Liability Accounts	0.00	0.00	-120.00
OVERALL TOTAL	0.00	111.44	210.89

Income/Expense by Category - All Dates

12/1/2008 through 3/24/2009 (Cash Basis)

Category Description	12/1/2008- 12/31/2008	1/1/2009- 3/24/2009	OVERALL TOTAL
INCOME			
100 Dues Received			
101 Dues Current Year	30.00	30.00	60.00
102 Dues Following Year	35.50	155.50	191.00
TOTAL 100 Dues Received	65.50	185.50	251.00
110 Donations to the branch	50.00	200.50	250.50
140 Misc Income			
141 PayPal deposit	0.09	1.95	2.04
TOTAL 140 Misc Income	0.09	1.95	2.04
300 Community Groups			
301 Donations Alamance County	0.00	5.00	5.00
TOTAL 300 Community Groups	0.00	5.00	5.00
TOTAL INCOME	115.59	392.95	508.54
EXPENSES			
200 Dues Paid			
201 Dues Paid AAUW	0.00	98.00	98.00
202 Dues Paid AAUW NC	0.00	33.00	33.00
TOTAL 200 Dues Paid	0.00	131.00	131.00
210 Bank Charges			
201 Checks and deposit slips	0.00	17.92	17.92
202 PayPal fees	4.15	1.03	5.18
TOTAL 210 Bank Charges	4.15	18.95	23.10
230 Marketing	0.00	18.55	18.55
300 Community Projects			
301 Alamance County	0.00	5.00	5.00
TOTAL 300 Community Projects	0.00	5.00	5.00
TOTAL EXPENSES	4.15	173.50	177.65
OVERALL TOTAL	111.44	219.45	330.89