

9:54 AM

01/02/08

Cash Basis

CIBA PAC
Savings Account Activity
As of December 31, 2007

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Balance</u>
Cash					2,505.00
1020 · Share Savings					2,505.00
Deposit	12/1/2007	Interest	4005 · Interest ...	0.24	2,505.24
Deposit	12/22/2007	McDonalds	4000 · Fundrai...	151.30	2,656.54
Deposit	12/22/2007	Barnes & Noble	4000 · Fundrai...	70.26	2,726.80
Total 1020 · Share Savings				221.80	2,726.80
Total Cash				221.80	2,726.80
TOTAL				221.80	2,726.80