

4:02 PM

11/05/07

Cash Basis

CIBA PAC
Checking Account Activity
October 1 - November 5, 2007

Type	Date	Num	Name	Memo	Paid Amount	Balance
Cash						1,085.34
1000 · PAC Checking						1,085.34
Deposit	10/13/2007			Dance \$299, Clings \$2 dep	301.00	1,386.34
Check	10/16/2007	1003	Susan Ellsworth/Discount Trophy	Paperweights for IB Inaug.	-156.00	1,230.34
Deposit	10/20/2007			Butterbraids cash deposit	440.00	1,670.34
Check	10/26/2007	1004	Butterbraids Fundraiser	Ck for Butterbraids	-1,595.16	75.18
Deposit	11/3/2007			Vending mach sold	200.00	275.18
Deposit	11/3/2007			Dance Deposit	43.60	318.78
Deposit	11/5/2007			Butterbraids cks Deposit	2,420.00	2,738.78
Total 1000 · PAC Checking					1,653.44	2,738.78
Total Cash					1,653.44	2,738.78
TOTAL					1,653.44	2,738.78