

3:03 PM

04/02/08

Cash Basis

CIBA PAC
Savings Account Activity
As of March 31, 2008

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>	<u>Balance</u>
Cash					2,534.06
1020 · Share Savings					2,534.06
Deposit	3/1/2008	Interest	4005 · Interest ...	1.10	2,535.16
Deposit	3/4/2008	McDonalds	4000 · Fundrai...	114.88	2,650.04
Transfer	3/8/2008	Transfer to check...	1000 · PAC Ch...	-850.00	1,800.04
Total 1020 · Share Savings				-734.02	1,800.04
Total Cash				-734.02	1,800.04
TOTAL				-734.02	1,800.04