

8:49 AM

11/09/07

Cash Basis

CIBA PAC
Checking Account Activity
September 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
Cash						1,190.86
1000 · PAC Checking						1,190.86
Deposit	9/8/2007			Barnes & Noble Fundraiser	90.04	1,280.90
Check	9/28/2007	1001	Paul A. Lis	Dance DJ	-150.00	1,130.90
Check	9/28/2007	1002	Matthias Nolte	Soda, water, ice	-45.56	1,085.34
Total 1000 · PAC Checking					-105.52	1,085.34
Total Cash					-105.52	1,085.34
TOTAL					-105.52	1,085.34