

San Diego Cherokee Community

Financial Report

January 31, 2010



Balance Forward 01/01/2010 \$5555.96

Transactions:

12/09/09	Ck1034	Project Angel Tree-donation	200.00	
12/15/09	Deposit	Project Angel Tree donations		190.00
12/15/09	Ck1064	George Lynch – Holiday dinner	154.34	
12/16/09	Ck1035	Project Angel Tree-donation	<u>180.00</u>	
		Total Expenses	534.34	

Subtotal \$5745.96

Expenses -534.34

Account Balance \$5211.62