

WAA Transactions:2

1/1/2004 through 8/1/2005

8/8/2008

Page 1

Date	Num	Description	Memo	Amount
BALANCE 12/31/2003				0.00
10/11/2004		Opening Balance		0.00
10/12/2004	DEP	S Deposit #1		85.00
10/20/2004	EFT	Clarke American	Fee for checks	-11.25
10/22/2004	DEP	S Deposit #2 - 6013011 25643 012 #00084		150.00
10/28/2004	1001	NCAE	Custodial fee for NCAE	-125.00
11/4/2004	DEP	Deposit	Paypal	0.01
11/4/2004	DEP	Deposit	Paypal	0.45
11/8/2004	DEP	S Deposit #3 6013011 19116 009 #00020		195.00
11/16/2004	DEP	S Paypal #1		56.46
11/18/2004	DEP	S Deposit #4		250.00
11/20/2004	1002	Betty Ellerbee	Change for cash payment	-10.00
11/22/2004	DEP	S Deposit #5		385.00
11/22/2004	DEP	S Deposit #6		50.00
11/22/2004	1003	NC CASA	90@5.56 plus 24 for tea; 8% ta...	-566.35
12/8/2004	DEP	S Deposit #7		130.00
1/27/2005	1004	NC Women United		-50.00
3/9/2005	1005	Interact	Postage for WAD 2005 mailing	-32.93
7/12/2005	1006	NC Women United		-150.00
1/1/2004 - 8/1/2005				356.39
BALANCE 8/1/2005				356.39
TOTAL INFLOWS				1,301.92
TOTAL OUTFLOWS				-945.53
NET TOTAL				356.39