

WAA Transactions

5/1/2005 through 5/1/2007

8/8/2008

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Date	Num	Description	Memo	Amount
BALANCE 4/30/2005				506.39
7/12/2005	1006	NC Women United		-150.00
10/5/2006	1007	NCAE	Custodial fee for NCAE	-125.00
10/12/2006	DEP	S Deposit Dch-1		220.00
10/19/2006	DEP	S Deposit Dch-2		130.00
10/20/2006	DEP	Deposit Nes-1	Anne Mackie #3349	50.00
10/22/2006	DEP	S Deposit PayPal-1		84.69
10/22/2006	1008	NCAE	Microphone fee	-75.00
10/25/2006	1009	S Anne Mackie		-138.53
10/27/2006	DEP	S Deposit DCH-3		220.00
10/27/2006	DEP	S Deposit PayPal-2		37.64
10/30/2006	DEP	S Deposit DCH-4		105.00
11/6/2006	1010	S NC CASA	Lunch and other snacks	-433.05
11/6/2006	DEP	DCH-5	Triangle OWL	25.00
1/17/2007		Bank Error - Did Not Pay 1006, 1008 To NCAE		200.00
1/17/2007	1013	NCAE	Custodial + Microphone	-200.00
5/1/2005 - 5/1/2007				-49.25
BALANCE 5/1/2007				457.14
TOTAL INFLOWS				1,072.33
TOTAL OUTFLOWS				-1,121.58
NET TOTAL				-49.25