

Caja Cushamen y Copa de leche 2009					
Nº	FECHA	CONCEPTO	INGRESOS	EGRESOS	SALDO
1	10/12/2008	ELCIC Cup of Milk 2009 Payment	\$ 7,940.45		
2	1/10/2009	Vehicle Rent (50%)		\$ 200.00	
3	2/1/2009	Wood Stove		\$ 500.00	
4	2/6/2009	Lights		\$ 24.32	
5	4/13/2009	Lights		\$ 24.39	
6	4/26/2009	Vehicle Rent (50%)		\$ 200.00	
7	5/6/2009	Supplies(flour, jams, milk, etc)		\$ 708.47	
8	5/6/2009	Supplies (flour, jams, milk, etc)		\$ 67.10	
9	5/8/2009	Milk		\$ 1,132.56	
10	5/8/2009	Cleaning Supplies		\$ 337.11	
11	5/8/2009	Natural Gas		\$ 105.00	
12	5/8/2009	Hardware		\$ 35.00	
13	5/8/2009	Accomodations		\$ 175.00	
14	5/8/2009	Food		\$ 170.00	
15	5/8/2009	Lights		\$ 24.39	
16	5/9/2009	Bathroom Supplies		\$ 55.00	
17	5/9/2009	Gas		\$ 100.00	
18	5/9/2009	Wood		\$ 1,000.00	
19	5/9/2009	Supplies		\$ 200.00	
20	5/9/2009	Food		\$ 48.00	
21	5/10/2009	Vehicle Rent		\$ 200.00	
22	5/13/2009	Women's Secretariat Donation	\$ 2,500.00		
23	5/19/2009	Electrical Wiring, bathroom repairs		\$ 1,582.25	
24	6/16/2009	Cypress Hardware Store		\$ 2,469.72	
25	7/6/2009	Lights		\$ 24.51	
26	7/6/2009	Supplies		\$ 81.25	
27	7/7/2009	Women's Secretariat Donation	\$ 1,000.00		
28	7/7/2009	Supplies		\$ 80.00	
29	7/8/2009	Flour, jams		\$ 103.47	
30	7/22/2009	Electric Stove		\$ 300.00	
31	8/3/2009	ELCIC Payment 2009	\$ 1,373.75		
32	8/11/2009	Lights		\$ 24.64	
33	10/1/2009	Red Wing Portion (Congregation Cross of the	\$ 908.36		
34	10/7/2009	Lights		\$ 27.77	
35	11/3/2009	Labour Wiring		\$ 500.00	
36	11/3/2009	Payment for Vehicle (Oil, repairs, insurance, etc)		\$ 3,800.00	
37	11/10/2009	Lights		\$ 27.68	
38	11/13/2009	IELU Convention (Taxi)		\$ 31.16	
39	11/13/2009	IELU Convention (food)		\$ 48.00	
40	11/14/2009	IELU Convention (registration)		\$ 70.00	
41	11/19/2009	ELCIC Cup of Milk 2009	\$ 7,321.84		
42	12/3/2009	Lights		\$ 27.92	
43	12/18/2009	Wiring Labour		\$ 1,500.00	
44	12/18/2009	Gas		\$ 49.99	
45	12/19/2009	Gas		\$ 80.01	
46	12/19/2009	Food		\$ 36.00	
47	12/19/2009	Christmas Sunday School materials		\$ 95.25	
48	12/19/2009	Grandparent supplies		\$ 159.06	
49	12/19/2009	Gas		\$ 148.00	
50	12/19/2009	Bible Study Library Materials		\$ 185.00	
51	12/28/2009	Hardware		\$ 1,334.36	
52	12/28/2009	Gas		\$ 63.00	
53	12/28/2009	Food		\$ 42.00	
			\$ 21,044.40	\$ 18,197.38	\$ 2,847.02