

Check Register: Bankers Trust

From 05/01/2007 through 12/31/2007

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
6/3/2007			Membership dues	Deposit		950.00	950.00
6/27/2007	ACH		Operations:Supplies		18.25		931.75
7/5/2007			Membership dues	Deposit		30.00	961.75
7/19/2007			Membership dues	Deposit		120.00	1,081.75
8/29/2007			Membership dues	Deposit		60.00	1,141.75
9/24/2007			Membership dues	Deposit		60.00	1,201.75
10/28/2007	1001	Jenison, Dave	Operations:Printing and Copying		70.66		1,131.09
10/28/2007	1002	Wieder, Joan	Meetings:Refreshments		40.00		1,091.09
10/28/2007	1003	Windsor Heights Lutheran Church	Facilities and Equipment		25.00		1,066.09
10/29/2007	1004	Chamberlin, Cindy	Meetings:Refreshments		38.73		1,027.36
11/1/2007			Membership dues	Deposit		60.00	1,087.36
11/19/2007			Membership dues	Deposit		50.00	1,137.36
12/7/2007	1005	Davidson, Sandy	Operations:Printing and Copying		17.23		1,120.13