

Windsor Heights Neighborhood Association

6/28/2008 6:21 AM

Register: Bankers Trust

From 01/01/2008 through 06/30/2008

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/21/2008			-split-	Deposit		X	375.00	1,495.13
01/31/2008			-split-	Deposit		X	30.00	1,525.13
02/01/2008			Business Expenses:Bus...	Service Charge	5.83	X		1,519.30
02/18/2008			Undeposited Funds	Deposit		X	30.00	1,549.30
03/13/2008			-split-	Deposit		X	30.00	1,579.30
03/31/2008			Business Expenses:Bus...	Interest		X	5.83	1,585.13
04/28/2008	1006	Chamberlin, Cindy	Meetings:Refreshments	reimbursement	25.69	X		1,559.44
04/30/2008			-split-	Deposit		X	90.00	1,649.44
05/06/2008			Undeposited Funds	Deposit		X	15.00	1,664.44
05/06/2008	1007	Windsor Heights Lut...	Facilities and Equipme...		25.00	X		1,639.44
06/18/2008			-split-	Deposit		X	30.00	1,669.44