

Savings Transactions 2010

Date	Transacion Type	Transaction Description	Amount	Balance
01/01/10	Initial Balance	Initial Balance	\$1.00	\$1.00

Checking Transactions 2010

Date (If Check Withdrawal, Date Check Was Written)	Transaction Type	Check Number	Check Posting Date	Payee	Transaction Description	Amount	Balance
01/01/10	Initial Balance				Initial Balance	\$716.21	\$716.21
01/18/10	Withdrawal	101		Mike Simons	Reimbursement for food/supplies for LUGOD's 11 th Anniversary Meeting.	\$205.32	\$510.89
01/22/10	Deposit			LUGOD	Voluntary dues collected from 01/18/2010 meeting.	\$196.76	\$707.65
02/15/10	Deposit			LUGOD	Voluntary dues collected from 02/15/2010 meeting.	\$32.00	\$739.65
02/19/10	Deposit			LUGOD	\$100 contribution promised from LUGOD's 11 th Anniversary Meeting. \$17 reimbursement for pizza paid for by LUGOD during 11 th Anniversary Meeting which was actually a personal purchase.	\$117.00	\$856.65
03/15/10	Deposit			LUGOD	Security deposit refund from the City of Davis for LUGOD's 11 th Anniversary Meeting.	\$200.00	\$1,056.65
03/15/10	Deposit			LUGOD	Voluntary dues collected from 03/15/2010 meeting.	\$16.00	\$1,072.65
04/19/10	Deposit			LUGOD	Voluntary dues collected from 04/19/2010 meeting.	\$16.00	\$1,088.65
05/17/2010	Deposit			LUGOD	Voluntary dues collected from 05/17/2010 meeting.	\$44.00	\$1,132.65
06/21/2010	Deposit			LUGOD	Voluntary dues collected from 06/21/2010 meeting.	\$12.00	\$1,144.65
07/19/2010	Deposit			LUGOD	Voluntary dues collected from 07/19/2010 meeting.	\$17.00	\$1,161.65
08/22/2010	Deposit			LUGOD	Voluntary dues collected from 08/16/2010 meeting.	\$22.00	\$1,183.65
08/21/2010	Withdrawal	102		LUGOD	Post Office Box Renewal Fees – PO Box 2082, valid 9/1/2010 – 8/31/2011	\$60.00	\$1,123.65

Checking Transactions 2010

09/06/2010	Withdrawal	103		LUGOD	LUGOD Donation To Explorit Science Center	\$75.00	\$1,048.65
10/02/2010	Deposit			LUGOD	Voluntary dues collected from 09/20/2010 meeting.	\$40.50	\$1,089.15
11/26/2010	Deposit			LUGOD	Voluntary dues collected from 10/18/2010 and 11/15/2010 meetings. (\$25.00 from the 10/18/2010 meeting, \$48 from the 11/15/2010 meeting.)	\$73.00	\$1,162.15
11/26/2010	Withdrawal	104		Bill Kendrick	Reimbursement to Bill Kendrick for Installfest donuts and flyers.	\$14.80	\$1,147.35
12/23/2010	Deposit			LUGOD	August 2010 Installfest contributions provided by Alex at the 12/20/2010 meeting.	\$50.00	\$1,197.35
12/23/2010	Deposit			LUGOD	Voluntary dues collected from 12/20/2010 meeting.	\$44.69	\$1,242.04