ABATE OF NEBRASKA

BANK ACCOUNT REPORT

DISTRICT: 00

MONTH: June YEAR: 2009

ACCOUNT # 00112233

ACCOUNT TYPE (circle one)

General Fund Savings ɛtty Cash Other:

Please list city under Description of Transaction for any taxable sales that you had during this period.

Balance from Last Report									**$3,463.90**
CHK#	Date	Description of Transaction	Code	Payment	Split	Deposit	Split	clrd	Balance
	6/1	Dep-memberships				$150.00		x	$3,613.90
			101				$100.00		
			101B				$50.00		
509	6/1	ABATE-memberships	108	$150.00				x	$3,463.90
510	6/1	XYZ Printing	403	$50.00				x	$3,413.60
511	6/1	USPS	421	$42.00				x	$3,371.60
	6/7	Dep-Event sponsor	105			$200.00		x	$3,571.60
512	6/10	Awesome trophies	404	$50.00				x	$3,521.60
513	6/11	Lancaster County/Event permit	407	$75.00				x	$3,446.60
	6/14	Dep-Barry's Bar & Grill	105			$50.00		x	$3,496.60
	6/15	Dep-Larry's Leathers	113			$150.00		x	$3,646.60
514	6/22	Mark's Mystery Meats	401	$250.00				x	$3,396.60
515	6/22	Patty's Potatoes	401	$105.00				x	$3,291.60
516	6/23	Bob's Beer Sales	401	$475.00				x	$2,816.60
517	6/25	Freddie's Fun Foods	401	$200.00				x	$2,616.60
Cash	6/25	Allman Bros	405	$400.00				x	$2,216.60
Cash	6/25	Louie Lucky-50/50 raffle	406	$75.00				x	$2,141.60
518	6/25	Teresa's t-shirts	412	$350.00				x	$1,791.60
	6/26	Dep-Event proceeds				$4,280.00		x	$6,071.60
			202				$46.73		
			203				$3,076.48		
			207				$588.80		
			112	Lincoln			$292.99		
			105				$225.00		
			113				$50.00		
		ENDING BALANCE							$6,071.60

CHK#	Date	Description of Transaction	Code	Payment	Split	Deposit	Split	clrd	Balance
	6/26	Cash	203			$475.00		x	$6,546.60
519	6/30	Harry Helper	452	$50.00					$6,496.60
520	6/30	Hattie Handy	452	$50.00					$6,446.60
521	6/30	Clancy's Cleaning Supplies	424	$35.00					$6,411.60
522	6/30	Sammy's Steak House	401	$105.00					$6,306.60
523	6/30	Sarah Secretary-reimbursement		$57.00					$6,249.60
			420		$15.00				
			421		$42.00				
524	6/30	ABATE		$1,687.99				x	$4,531.61
525		1/2 event proceeds	429		$1,425.00				
		Sales tax	108		$292.99				
		ENDING BALANCE							$4,531.61