

Transactions by Category
Texas State Bank Checking

10/1/2009 Through 12/31/2009

Num	Date	Payee	Category	Amount
<u>Income Categories</u>				
<u>Book Sales</u>				
	TTM - Royalties			
Dep	12/6/2009	iUniverse	Book Sales : TTM - Royalties	120.56
				120.56
Total Book Sales				120.56
<u>Dues</u>				
Dep	10/29/2009	Dues - Moskal	Dues	24.00
Dep	11/10/2009	Dues - Kearney	Dues	20.00
Dep111809	11/18/2009	Dues - 10 people	Dues	200.00
Dep	12/19/2009	Dues - Irma Guadarrama	Dues	20.00
Total Dues				264.00
Total Income Categories				384.56
<u>Expense Categories</u>				
<u>Dues Refund</u>				
1515	11/11/2009	Dues - Milo Kearney	Dues Refund	(14.00)
Total Dues Refund				(14.00)
Total Expense Categories				(14.00)
<u>Grand Total</u>				370.56