

Transactions by Category  
Texas State Bank Checking

1/1/2009 Through 12/31/2009

Num	Date	Payee	Category	Amount
<b>Income Categories</b>				
<b>Book Sales</b>				
TTM - Royalties				
Dep042209a	4/22/2009	iUniverse	Book Sales : TTM - Royalties	67.46
Dep061209	6/12/2009	Multiple Sources	Book Sales : TTM - Royalties	44.13
Dep	9/12/2009	Multiple Sources	Book Sales : TTM - Royalties	44.41
Dep	12/6/2009	iUniverse	Book Sales : TTM - Royalties	120.56
				<b>276.56</b>
TTM - Sales				
Dep070809a	7/8/2009	Book Sales	Book Sales : TTM - Sales	130.00
Dep070809b	7/8/2009	Book Sales	Book Sales : TTM - Sales	89.70
				<b>219.70</b>
<b>Total Book Sales</b>				<b>496.26</b>
<b>Donations</b>				
Dep061209	6/12/2009	Multiple Sources	Donations	130.00
<b>Total Donations</b>				<b>130.00</b>
<b>Dues</b>				
Dep021309	2/14/2009	Multiple Sources	Dues	120.00
Dep021409	2/14/2009	Multiple Sources	Dues	100.00
Dep040309	4/3/2009	Dues - Wilder, Barlow, Riojas	Dues	60.00
Dep042109	4/21/2009	Dues - Conde	Dues	20.00
Dep061209	6/12/2009	Multiple Sources	Dues	20.00
Dep070809c	7/8/2009	Dues - Caballero	Dues	11.00
Dep	9/12/2009	Multiple Sources	Dues	20.00
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
<b>Total Dues</b>				<b>615.00</b>
<b>Room Rental Refund</b>				
Dep072309	7/23/2009	harlingen Library	Room Rental Refund	40.00
<b>Total Room Rental Refund</b>				<b>40.00</b>
<b>Sales Tax</b>				
Dep070809b	7/8/2009	Book Sales	Sales Tax	7.40
<b>Total Sales Tax</b>				<b>7.40</b>
<b>Workshop</b>				
Lunch				
Dep021409	2/14/2009	Multiple Sources	Workshop : Lunch	60.00
				<b>60.00</b>
Registrations				
Dep021309	2/14/2009	Multiple Sources	Workshop : Registrations	30.00
Dep021409	2/14/2009	Multiple Sources	Workshop : Registrations	195.00
				<b>225.00</b>

Transactions by Category  
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Num	Date	Payee	Category	Amount
Total Workshop				285.00
Income				
Dep	9/12/2009	Multiple Sources		0.00
Total Income - Unassigned				0.00
Total Income Categories				1,573.66
Expense Categories				
Dues Refund				
1515	11/11/2009	Dues - Milo Kearney	Dues Refund	(14.00)
Total Dues Refund				(14.00)
Miscellaneous				
1512	5/20/2009	IRS	Miscellaneous	(300.00)
1513	8/3/2009	State of Texas	Miscellaneous	(25.00)
Total Miscellaneous				(325.00)
Sales Tax Pymt				
Debit	1/21/2009	State of Texas	Sales Tax Pymt	(10.14)
Total Sales Tax Pymt				(10.14)
Website				
1514	9/12/2009	Ruth Harris	Website	(106.00)
Total Website				(106.00)
Workshop Expenses				
Lunch				
1509	2/14/2009	Reimbursement	Workshop Expenses : Lunch	(64.30)
				(64.30)
Refund				
**VOID**	3/14/2009	Martha Ann Yows	Workshop Expenses : Refund	0.00
1511	3/29/2009	Martha Ann Yows	Workshop Expenses : Refund	(30.00)
				(30.00)
Total Workshop Expenses				(94.30)
Total Expense Categories				(549.44)
Grand Total				1,024.22