

Chamber of Commerce of Springdale
General Ledger

For the Period From Jan 1, 2009 to Dec 31, 2009

Filter Criteria includes: 1) IDs from 71011 to 71011. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
71011	1/1/09			Beginning Balance			
TRC - Expenses	1/14/09	024584	CDJ	Alicia Demarest - TRC	120.00		
	1/14/09	024585	CDJ	Debbie Wethers - TRC	300.00		
	1/14/09	024586	CDJ	Derek Gibson - TRC -	720.00		
				[REDACTED]			
	1/14/09	024591	CDJ	Mitch Styles - TRC - E	540.00		
	1/21/09	024593	CDJ	Alicia Demarest - TRC	300.00		
				[REDACTED]			
	1/21/09	024595	CDJ	Chris Elkins - TRC - Ex	180.00		
	1/21/09	024596	CDJ	Debbie Wethers - TRC	120.00		
	1/21/09	024597	CDJ	Heath Ward - TRC - Ex	420.00		
				[REDACTED]			
	1/21/09	024601	CDJ	Randy Mullikin - TRC -	2,812.50		
				[REDACTED]			
				[REDACTED]			
	2/4/09	024618	CDJ	Bob Arthur - TRC - Ex	60.00		
	2/4/09	024619	CDJ	Matthew Brown - TRC	300.00		
	2/4/09	024620	CDJ	Kevin Cortez - TRC - E	120.00		
	2/4/09	024621	CDJ	Dwayne Flynt - TRC -	540.00		
	2/4/09	024622	CDJ	Derek Gibson - TRC -	135.00		
				[REDACTED]			
	2/4/09	024624	CDJ	Matt Machen - TRC - E	60.00		
	2/4/09	024625	CDJ	Julie Magnuson - TRC -	60.00		
				[REDACTED]			
	2/4/09	024627	CDJ	Randy Mullikin - TRC -	45.00		
	2/4/09	024628	CDJ	Aleta Travis - TRC - Ex	60.00		
	2/4/09	024629	CDJ	Kim Umber - TRC - Ex	60.00		
	2/4/09	024630	CDJ	Heath Ward - TRC - Ex	900.00		
	2/4/09	024631	CDJ	Debbie Wethers - TRC	300.00		
				[REDACTED]			
	2/11/09	024667	CDJ	Bill Birnie - TRC - Exp	180.00		
				[REDACTED]			
	2/11/09	024670	CDJ	Derek Gibson - TRC -	337.50		
	2/11/09	024671	CDJ	Dwayne Flynt - TRC -	217.50		
	2/11/09	024672	CDJ	Emily Harrison - TRC -	120.00		
	2/11/09	024673	CDJ	Eric Edelstein - TRC -	720.00		
				[REDACTED]			
	2/11/09	024675	CDJ	Kim Umber - TRC - Ex	600.00		
	2/11/09	024676	CDJ	Randy Mullikin - TRC -	382.50		
				[REDACTED]			
	2/18/09	024677	CDJ	Alicia Demarest - TRC	300.00		
	2/18/09	024678	CDJ	Dwayne Flynt - TRC -	36.75		
				[REDACTED]			
	2/18/09	024680	CDJ	Kevin Cortez - TRC - E	540.00		
	2/18/09	024681	CDJ	Dianne Bufford - TRC -	60.00		
	2/18/09	024682	CDJ	Amanda Wren - TRC -	60.00		
	2/18/09	024683	CDJ	Randy Mullikin - TRC -	1,065.00		
	2/24/09	024684	CDJ	Bob Arthur - TRC - Ex	180.00		
	2/24/09	024685	CDJ	Debbie Wethers - TRC	73.50		
	2/24/09	024686	CDJ	Kevin Cortez - TRC - E	36.75		
	2/24/09	024687	CDJ	Matt Machen - TRC - E	60.00		
	2/24/09	024688	CDJ	Dean LaGrone - TRC -	60.00		
	2/24/09	024689	CDJ	Susie Baumann - TRC -	60.00		

(13)
TRC

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/5/09	024697	CDJ	Aleta Travis - TRC - Ex	120.00		
	3/5/09	024698	CDJ	Debbie Wethers - TRC	36.75		
	3/5/09	024699	CDJ	Eric Edelstein - TRC -	150.00		
	8/11/09	024993	CDJ	Debbie Wethers - TRC	194.25		
	11/10/09	025121	CDJ	Debbie Wethers - TRC	75.00		