

Diamond Mountain - Retreat Center and University

9/9/2007 12:09 AM

Register: 1500 · Bank One Savings:1514 · Student Union

From 02/01/06 through 09/09/07

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/09/06	253		1000 · Bank One Chec...			X	5,800.00	5,800.00
02/09/06	254		1500 · Bank One Savin...			X	4,008.00	9,808.00
04/20/06	263		1000 · Bank One Chec...			X	800.00	10,608.00
04/20/06	265		1500 · Bank One Savin...	design costs for...	1,583.33	X		9,024.67
05/11/06	270		1000 · Bank One Chec...			X	800.00	9,824.67
05/11/06	271		1500 · Bank One Savin...			X	50.00	9,874.67
05/11/06	272		-split-	s.u. topographi...	525.00	X		9,349.67
09/04/06	299		1000 · Bank One Chec...			X	800.00	10,149.67
11/30/06	324		1500 · Bank One Savin...			X	800.00	10,949.67
12/01/06	323		1500 · Bank One Savin...	architect fees	2,500.00	X		8,449.67
01/08/07	330		1000 · Bank One Chec...			X	800.00	9,249.67
02/14/07	337		1500 · Bank One Savin...	reimburse for c...	3,030.61	X		6,219.06
03/07/07	342		1500 · Bank One Savin...	february transf...	1,582.00	X		4,637.06
04/23/07	350		1000 · Bank One Chec...			X	800.00	5,437.06
04/23/07	351		1500 · Bank One Savin...			X	5,000.00	10,437.06
04/23/07	352		1500 · Bank One Savin...	design costs for...	7,387.00	X		3,050.06
06/02/07	356		1500 · Bank One Savin...	septic fee, gas f...	1,600.00	X		1,450.06
06/02/07	357		1000 · Bank One Chec...			X	800.00	2,250.06
06/05/07	364		1500 · Bank One Savin...			X	800.00	3,050.06
06/05/07	364		1500 · Bank One Savin...			X	108.00	3,158.06
06/05/07	365		1500 · Bank One Savin...			X	51,520.00	54,678.06
06/05/07	366		-split-	May transfer a...	2,842.70	X		51,835.36
07/02/07	369		1000 · Bank One Chec...			X	800.00	52,635.36
07/02/07	370		-split-	transfer analysi...	2,837.94	X		49,797.42
07/16/07	376		1500 · Bank One Savin...	transfer to gene...	500.00	X		49,297.42
08/05/07	380		1500 · Bank One Savin...	reimburse gene...	2,026.00	X		47,271.42
08/06/07	385		1500 · Bank One Savin...	E3 design lab f...	2,731.44	X		44,539.98
09/06/07	388		-split-		6,138.60			38,401.38