

sf001.run - FundTIME Master Maintenance Program (VER0/ccctime/dsk0/016025

MASTR1

SF001C

ID #: 319275 MEM#: 25014948- 0

Date	Amount	Purpose	Form	Motivation	PlgBat	Rcpt/Post
02/25/11	8,000.00	PS09COM	CHECK PS09	0024	19	R
		preschool pledge payment	Bank#: 2338		Let: / /	
01/14/11	1,500.00	FB FNDSPC	CHECK 2010		18	R
		Encinitas Coastal Club Sponsor	Bank#: 2050		Let: / /	
01/29/10	5,000.00	PS09COM	CHECK PS09	0024	17	R
		preschool contribution	Bank#: 2170		Let: / /	
		first of 3 payments				
12/22/09	2,500.00	FB FNDSPC	CHECK 2009		18	R
		FB Event Sponsor	Bank#: 1034		Let: / /	
02/19/09	3,000.00	FRT COM	CHECK 2009	0023	20	R
			Bank#: 2083		Let: / /	
Page Tot:\$ 20000.00		Run Tot:\$ 20000.00		Tot Cntr:\$ 79015.00		#: 31

Position cursor using Up/Downarrow, or 'R' to redisplay, or 'P' to print already RETURN for more, 'C'-Contrib, 'PL'-Pledges, Line # for detail, Date, or MENU:

SF001 10.06(16) Magdalena Ecke Family YMCA

30-Jun-2011 08:32 AM

Tran Loc Member Fam Member Name Date Range of 02/01/11 thru 02/28/11 Operator Operator Tran Description Sess G/L Account Amount Rcpt. Num.
 ID ID ID ID ID ID Type Type Number Number Num.

Tran ID	Loc ID	Member ID	Fam ID	Member ID	Name	Date	Operator	Tran Type	Description	Sess Num	G/L Number	Amount	Rcpt. Num.
02/25/11	25	25014948	0		Enclinitas Rotary Club Foun Hunter, Caiti			9	C: PS09-PS09	46304-25-000	\$ -8000.00	0	

PLLEDGE REC-ECKE PRESCHOOL TOTAL FOR GL 46304-25-000 \$ -8000.00 QTY=2

TOTAL BANK DRAFT TRANSACTIONS \$0.00 TOTAL DEBITS \$0.00
 NOT SHOWN BUT INCLUDED IN TOTAL GRAND TOTAL \$ -16000.00 QTY=2

TRAN TYPE NUMBER OF TRANSACTIONS TOTAL BY TRANSACTION TYPE
 9 2
 Total 2 \$16000.00
 CSV file name.: cshg68.csv