

Date	Description	Check #	Income	Expenses				Banking		
			Donation Deposits	Website	Rent	Dana for Teachers	Other	Change	Checking Balance	Cleared Bank?
12/31/2010	2010 Year-end Balance, per Matt E.								\$840.24	
1/3/2011	Weekly Dana		\$94.00					\$94.00	\$934.24	X
1/14/2011	Rent: December	1077			\$80.00			-\$80.00	\$854.24	X
1/18/2011	Weekly Dana		\$72.00					\$72.00	\$926.24	X
1/25/2011	Blue Mountain Internet	1078		\$23.85				-\$23.85	\$902.39	X
2/1/2011	Weekly Dana		\$138.00					\$138.00	\$1,040.39	X
2/9/2011	Weekly Dana		\$120.00					\$120.00	\$1,160.39	X
2/17/2011	Weekly Dana		\$50.00					\$50.00	\$1,210.39	X
2/24/2011	Rent: January and February	1079			\$160.00			-\$160.00	\$1,050.39	X
2/25/2011	Weekly Dana		\$50.00					\$50.00	\$1,100.39	X
2/28/2011	Weekly Dana		\$36.00					\$36.00	\$1,136.39	X
3/7/2011	Weekly Dana		\$110.00					\$110.00	\$1,246.39	X
3/23/2011	Checks						\$19.95	-\$19.95	\$1,226.44	X
3/28/2011	Weekly Dana		\$138.00					\$138.00	\$1,364.44	X
4/4/2011	Weekly Dana		\$51.00					\$51.00	\$1,415.44	X
4/7/2011	Rent: March	1081			\$100.00			-\$100.00	\$1,315.44	X
4/20/2011	Weekly Dana		\$82.00					\$82.00	\$1,397.44	X
4/20/2011	Blue Mountain Internet	AW-1084		\$43.85				-\$43.85	\$1,353.59	X
4/20/2011	Teacher Dana: Kakumyo Transportation	1083				\$100.00		-\$100.00	\$1,253.59	X
4/27/2011	N.W. Dharma Association Annual Fee	1082					\$50.00	-\$50.00	\$1,203.59	X
5/4/2011	Weekly Dana		\$132.00					\$132.00	\$1,335.59	X
5/16/2011	Weekly Dana		\$103.00					\$103.00	\$1,438.59	X
5/1/2011	Rent: April	1085			\$140.00			-\$140.00	\$1,298.59	
5/12/2011	Teacher Dana: Venerable Tarpa	1086				\$250.00		-\$250.00	\$1,048.59	X
5/23/2011	Weekly Dana		\$61.00					\$61.00	\$1,109.59	X
6/13/2011	Weekly Dana		\$134.00					\$134.00	\$1,243.59	X
6/1/2011	Rent: May	1087			\$130.00			-\$130.00	\$1,113.59	X
6/19/2011	Teacher Dana: Genjo	1088				\$300.00		-\$300.00	\$813.59	X
7/1/2011	Rent: June	1089			\$130.00			-\$130.00	\$683.59	X
7/6/2011	Weekly Dana		\$94.00					\$94.00	\$777.59	X
8/4/2011	Rent: July	1090			\$80.00			-\$80.00	\$697.59	X
8/5/2011	Weekly Dana		\$115.00					\$115.00	\$812.59	X
8/17/2011	BMI	1151		\$23.85				-\$23.85	\$788.74	X
8/22/2011	Weekly Dana		\$142.00					\$142.00	\$930.74	X
9/5/2011	Rent: August	1152			\$80.00			-\$80.00	\$850.74	
9/14/2011	Weekly Dana		\$94.00					\$94.00	\$944.74	X
9/25/2011	Teacher Dana:	1153				\$200.00		-\$200.00	\$744.74	
10/2/2011	Rent: September	1154			\$110.00			-\$110.00	\$634.74	

