

Cash Flow - 12/01/2011 to 12/31/2011

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#)
- [Assets:Current Assets:Amazon](#)
- [Assets:Current Assets:CU One Checking](#) and selected subaccounts
- [Assets:Current Assets:CU One Savings](#) and selected subaccounts
- [Assets:Current Assets:Cash](#)
- [Assets:Current Assets:PayPal](#)
- [Assets:Current Assets:PayPal \(Russ\)](#)
- [Assets:Current Assets:Petty Cash](#)
- [Assets:Current Assets:Undeposited Checks](#)
- [Assets:Security Deposits](#)
- [Imbalance-USD](#)
- [Orphan-USD](#)

Money into selected accounts comes from

Income:Dues:Allington, Christopher	\$178.00
Income:Dues:Alsup, Benjamin	\$39.00
Income:Dues:Alvarez, David	\$39.00
Income:Dues:Andersen, Nickolas	\$39.00
Income:Dues:Arnold, Matt	\$39.00
Income:Dues:Bates, Cleveland	\$89.00
Income:Dues:Bender, Joseph	\$39.00
Income:Dues:Betts, Brian	\$89.00
Income:Dues:Bocci, Jerry	\$39.00
Income:Dues:Callahan, Barry	\$89.00
Income:Dues:Corbeill, Karen	\$39.00
Income:Dues:Dahlhofer, Brad	\$39.00
Income:Dues:Dodds, Iain	\$89.00
Income:Dues:Dubin, Aaron	\$39.00
Income:Dues:Dubin, Laurie	\$39.00
Income:Dues:Duffy, Amanda	\$39.00
Income:Dues:Fader, Jane	\$39.00
Income:Dues:Faligowski, Cheryl	\$39.00
Income:Dues:Garcia, Abimael	\$39.00
Income:Dues:Geffen, Adam	\$89.00
Income:Dues:Geffert, Jason	\$39.00
Income:Dues:Hansen, Jen	\$39.00
Income:Dues:Hansen, Ted	\$89.00
Income:Dues:Hermann, Stephen	\$89.00
Income:Dues:Huber, Matthew	\$39.00
Income:Dues:Kerchen, Paul	\$89.00
Income:Dues:Kratzke, Ashley	\$117.00
Income:Dues:Larry, Tim	\$39.00
Income:Dues:Lenigan, Mark	\$234.00
Income:Dues:Marras, Rocco	\$89.00
Income:Dues:McMahon, Brad	\$39.00
Income:Dues:Merrill, Eric	\$39.00
Income:Dues:Monroe, Fred	\$89.00
Income:Dues:Oehrlein, Matt	\$39.00
Income:Dues:Prescott, Ashley	\$39.00
Income:Dues:Reyes, Michael	\$39.00

Income:Dues:Rigelman, Alex	\$39.00
Income:Dues:Roy, Richard	\$39.00
Income:Dues:Sanborn, James	\$39.00
Income:Dues:Scholl, David	\$89.00
Income:Dues:Sheppard, Michael	\$39.00
Income:Dues:Smith, Ross	\$89.00
Income:Dues:Stach, Alex	\$78.00
Income:Dues:Sugg, John	\$39.00
Income:Dues:Switlik, Matt	\$89.00
Income:Dues:Tarratt, Brad	\$39.00
Income:Dues:Timmins, Paul	\$39.00
Income:Dues:Timmins, Rebecca	\$39.00
Income:Dues:Toohey, Ryan	\$39.00
Income:Dues:Valleroy, James	\$89.00
Income:Dues:Warnick, Nathan	\$89.00
Income:Dues:Wennberg, Brian	\$89.00
Income:Dues:White, Dustin	\$78.00
Income:Gifts:Anonymous Gifts	\$10.00
Income:Gifts:Member Gifts	\$45.00
Income:Key Deposits	\$5.00
Income:Sales	\$30.00
Money In	\$3,447.00

Money out of selected accounts goes to

Expenses:Amazon Payments Fees	\$81.54
Expenses:Insurance	\$81.91
Expenses:Materials	\$477.10
Expenses:Rent	\$2,000.00
Expenses:Utilities:Electric	\$535.77
Expenses:Utilities:Gas	\$370.45
Expenses:Utilities:Internet	\$154.31
Money Out	\$3,701.08

Difference **\$(254.08)**