So Cal Network 2009 Report - Sources/Uses

Balance July 31, 2008				$3,282.06
Deposits				
	9/23/2008	Learn About Wine	$930.00	
	11/13/2008	Holiday Tea	$515.00	
	12/2/2008	Holiday Tea	$620.00	
	1/2/2009	Holiday Tea	$2,070.00	
	2/23/2009	Cooking Class	$210.00	
	4/9/2009	Cooking Class	$560.00	
				$4,905.00
Checks				
1003	9/9/2008	All About Wine Event - Deposit	$1,500.00	
1004	9/9/2008	Balance owed on 6/25/08 Event	$188.00	
1005	9/9/2008	All About Wine Event - Balance Due	$750.00	
1006	10/15/2008	Spaghettini - Planning Meeting	$421.38	
1007	12/9/2008	2008 Holiday Tea - Entertainment	$250.00	
1008	12/9/2008	2008 Holiday Tea - Reimburement to L Payne	$2,740.35	
1009	2/13/2009	2008 Holiday Tea - Entertainment	$250.00	
1010	2/13/2009	Cooking Event - Deposit	$450.00	
1012	2/13/2009	Cooking Event	$580.00	
1010	2/13/2009	Cooking Event - Balance Due	$120.00	
		Bank Charges	$192.00	
		Other	$0.00	
				$7,441.73
Ending Balance July 31, 2009				$745.33