

**ORGANIZATION:** The Example Club

**AUDIT PREPARED BY:** Tom the Treasurer

**FOR MONTH ENDED: September 2004**

		GENERATED FUNDS		ALLOCATED FUNDS		BALANCE
DATE	DETAIL DESCRIPTION OF FUNDS	Revenue	Expense	Revenue	Expense	
9/1/2004	Beginning Balance/Balance Forward					0.00
9/10/2004	CFB Allocation --SBS			408.00		408.00
	CFB Allocation --SJS			392.00		800.00
9/12/2004	Duplicating Charge				15.94	784.06
9/14/2004	Dues Deposited	640.00				1,424.06
9/14/2004	Invoice for T-shirts (to sell later)		500.00			924.06
9/20/2004	Transportation to Conference in MPLS		124.97			799.09
	Admission to Conference		60.00			739.09
9/24/2004	Pub Fee for Dance				50.00	689.09
	Decorations				25.00	664.09
	DJ Fee for Dance		150.00			514.09
9/28/2004	Fundraiser (t-shirts)	1,000.00				1,514.09
9/29/2004	Speaker Fee--John Doe				100.00	1,414.09
9/30/2004	Period Ending Balance	1,640.00	834.97	800.00	190.94	<b>1,414.09</b>
	*Generated Funds Balance	805.03				
	*Allocated Funds Balance	609.06				
		1,414.09				