

Catholic Charities of Eastern Va, Inc. for
 RECEIPTS and DISBURSEMENTS - Navy Federal Credit Union Cking#
 December 6 2010 through December 2, 2011

DATE	TRANSACTION	Received	Disbursed	BALANCE
12/01/10	Beginning Balance			500.00
12/13/10	Cash Withdrawal		100.00	400.00
12/16/10	Checking Monthly Service Fee		10.00	390.00
12/21/10	Ck# 1152 Bottom Dollar		19.50	370.50
12/22/10	Ck# 1149		20.00	350.50
12/23/10	Deposit	20.00		370.50
12/23/10	Cash Withdrawal		350.50	20.00
12/24/10	Returned Check Fee # 1147		29.00	-9.00
12/27/10	Transfer from Shares	0.64		-8.36
12/29/10	Returned Check Fee # 1147		29.00	-37.36
01/05/11	Returned Check Fee # 1156		29.00	-66.36
01/06/11	Returned Check Fee #1153		29.00	-95.36
01/06/11	Returned Check Fee # 1154		29.00	-124.36
01/05/11	Returned Check Fee # 1155		29.00	-153.36
01/11/11	Returned Check Fee # 1156		29.00	-182.36
01/13/11	Returned Check Fee #1158		29.00	-211.36
01/14/11	Refund - Returned Check Fees	232.00		20.64
01/14/11	Transfer to Shares		20.64	0.00
01/14/11	Checking Monthly Service Fee		10.00	-10.00
01/18/11	Returned Check Fee # 1155		29.00	-39.00
01/19/11	Returned Check Fee # 1155		29.00	-68.00
01/24/11	Returned Check Fee # 1155		29.00	-97.00
01/24/11	Returned Check Fee # 1156		29.00	-126.00
01/28/11	Returned Check Fee # 1155		29.00	-155.00
02/03/11	Adjustment - CR	10.00		-145.00
02/03/11	Refund - Returned Check Fees	145.00		0.00
	Account Balance			<u>0.00</u>
	Total	407.64	907.64	
	Transfers	0.64	20.64	
	Total entered on Page 2	<u>407.00</u>	<u>887.00</u>	