

2011 ABMTS - January 2012 - July 2012

1/1/2012 through 7/31/2012

8/4/2012

Date	Num	Description	Memo	Amount
BALANCE 12/31/2011				13,561.18
1/3/2012		Merchant Bnkcd - Paymenteck	Credit Card Fees	-36.04
2/3/2012		Bank Of America Fee 4213	Credit Card Fees	-10.00
2/7/2012	1504	Lovey Donaldson Ciers	Reimbursed for cancellation - Retiree Registrai...	-135.00
2/7/2012	1505	William Ciers	Reimbursed for cancellation - Retiree Registrai...	-135.00
3/5/2012		Bank Of America Fee 4213	Credit Card Fees	-10.00
4/3/2012		Bank Of America Fee 4213	Credit Card Fees	-10.00
5/3/2012		Bank Of America Fee 4213	Credit Card Fees	-10.00
5/11/2012	TXFR	AIM-IRS NATIONAL MONEY MARKET	To repay partial Seed Money to HYS Accounts	-12,715.14
5/31/2012		Service Fee	Excessive Transaction Fee	-12.00
6/1/2012		Bank Of America Deposit 4213	Error Deposit from CC (deposit to wrong ABM...	1,455.00
6/1/2012	TXFR	2012 ABMTS	Error Transfer deposit from CC to correct ABM...	-1,455.00
6/29/2012		Service Fee	Excessive Transaction Fee	-12.00
7/31/2012		Service Fee	Excessive Transaction Fee	-12.00
1/1/2012 - 7/31/2012				-13,097.18
BALANCE 7/31/2012				464.00
TOTAL INFLOWS				1,455.00
TOTAL OUTFLOWS				-14,552.18
NET TOTAL				-13,097.18