

Transaction Detail Report

3/1/08 through 2/28/09

Date	Num	Payee	Memo	Category	C/r	Amount
Balance 2/29/08						2,237.70
3/31/08		dividend		Interest Earned	R	0.95
4/30/08		dividend		Interest Earned	R	0.92
5/2/08		membership deposit		membership	R	235.00
5/26/08	172	PatronMail		Communications	R	-450.00
5/27/08	173	usitt	food at national mtg	event expenses	R	-375.06
5/31/08		dividend		Interest Earned	R	1.02
6/30/08		dividend		Interest Earned	R	0.68
7/31/08		dividend		Interest Earned	R	0.70
8/5/08		membership deposit		membership	R	30.00
8/31/08		dividend		Interest Earned	R	0.71
9/30/08		dividend		Interest Earned	R	0.69
10/31/08		dividend		Interest Earned	R	0.71
11/30/08		dividend		Interest Earned	R	0.69
12/1/08		membership deposit		membership	R	30.00
12/31/08		dividend		Interest Earned	R	0.73
1/31/09		dividend		Interest Earned	R	0.51
2/28/09		dividend		Interest Earned	R	0.46
Total 3/1/08 - 2/28/09						-521.29
Balance 2/28/09						1,716.41
Total Inflows						303.77
Total Outflows						-825.06
Net Total						-521.29