

Register: American Funds-Money Market

From 01/01/2006 through 03/09/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee
9/19/2006	2942	American Funds Services
10/18/2006		
12/31/2006		
6/30/2007		
10/15/2007		
1/15/2008		
3/31/2008		
8/31/2008		
11/1/2008		
12/31/2008		

Account	Memo	Payment	C	Deposit	Balance
Checking Account - general	Transfer from checking			30,000.00	30,000.00
Capital Campaign MM	Funds Transfer			766.7	30,766.70
Dividend Income	Deposit			397.57	31,164.27
Dividend Income	Deposit			753.73	31,918.00
Dividend Income	Deposit			391.52	32,309.52
Dividend Income	Deposit			356.12	32,665.64
Dividend Income	Deposit			251.59	32,917.23
Dividend Income	Deposit			154.26	33,071.49
Dividend Income	Deposit			141.57	33,213.06
Dividend Income	Deposit			90.61	33,303.67