Period: 12/31/2009 (12/09)

Report Criteria:
Transaction.Journal Code = crje

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/31/2009	1	TO RECORD EMS DEPOSITS TO BANK	001-11100	24,296.09	
		TO RECORD EMS DEPOSITS TO BANK	100-13015		24,296.09 -
				.00*	
12/31/2009	2	TO RECORD MCCI LOAN PAYMENT	001-11100	4,546.00	
		TO RECORD MCCI LOAN PAYMENT	300-48250		4,546.00 -
				.00*	
12/31/2009	3	TO RECORD OPERA HOUSE TICKET SALES	001-11100	9,500.00	
		TO RECORD OPERA HOUSE TICKET SALES	245-46742		9,500.00 -
				.00*	
12/31/2009	4	TO RECORD UNITIED WAY PAYMENT	001-11100	750.00	
		TO RECORD UNITIED WAY PAYMENT	100-48524		750.00 -
				.00*	
12/31/2009	5	36 TREAS 220 MISC PAY 121409	001-11100	521.23	
		36 TREAS 220 MISC PAY 121409	100-13015		521.23 -
				.00*	
12/31/2009	6	TRANSFER TO WELLS FARGO FROM LGIP	001-11100	100,000.00	
		TRANSFER TO WELLS FARGO FROM LGIP	400-11305		100,000.00 -
				.00*	
12/31/2009	7	TRANSFER TO WELLS FARGO FROM WISC	001-11100	200,000.00	
		TRANSFER TO WELLS FARGO FROM WISC	100-11302		200,000.00 -
				.00*	
12/31/2009	8	TO RECORD INTEREST EARNED 09 DECEMBER	001-11100	151.32	
		TO RECORD INTEREST EARNED 09 DECEMBER	100-48110		151.32 -
				.00*	
12/31/2009	9	TO RECORD EMS DEPOSITS TO BANK	001-11100	17,075.60	
		TO RECORD EMS DEPOSITS TO BANK	100-13015		17,075.60 -
				.00*	
12/31/2009	10	TO RECORD UNITED WAY PAYMENT	001-11100	512.16	
		TO RECORD UNITED WAY PAYMENT	100-48524		512.16 -
				.00*	
12/31/2009	11	TO RECORD DUNKIRK INVESTMENT INTEREST	001-11100	11,375.00	
		TO RECORD DUNKIRK INVESTMENT INTEREST	100-48111		11,375.00 -
				.00*	
12/31/2009	12	TO RECORD BANK ERROR	001-11100	29.96	
		TO RECORD BANK ERROR	100-51510-216		29.96 -
				.00*	
Documents: 12	Transactions: 24		Totals:	368,757.36	368,757.36 -