

Itemized Category Report

9/1/94 Through 9/30/94

10/5/94
CPGCFY94-CPGC - FY1994

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
INCOME/EXPENSE						
INCOME						
<u>Dues Received</u>						
9/8/94		Dues		Dues		90.00
9/30/94		Dues		Dues		60.00
		Total Dues Received				150.00
<u>Gifts Received</u>						
9/12/94		Donations		Gift Received		5.00
		Total Gifts Received				5.00
		TOTAL INCOME				155.00
EXPENSES						
<u>Copies</u>						
9/21/94		S Mailing		Copies		-3.15
		Total Copies				-3.15
<u>Postage</u>						
9/21/94		S Mailing		Postage		-12.47
		Total Postage				-12.47
		TOTAL EXPENSES				-15.62
		TOTAL INCOME/EXPENSE				139.38