

4/19/2008

**PC Club Acct Balances**  
As of 4/19/2008 (in U.S. Dollars)

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Account	4/19/2008 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Savings \$	2,006.77
Petty Cash \$	0.00
Petty Cash ¢	188.76
<b>TOTAL Cash and Bank Accounts</b>	<b>2,195.53</b>
<b>TOTAL ASSETS</b>	<b>2,195.53</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>2,195.53</b>

# PC Club

4/20/2007 Through 4/19/2008 (in U.S. Dollars)

4/19/2008

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 4/19/2007</b>							<b>2,276.03</b>
4/21/2007	Petty Cash ¢		Panaderia Guima	donuts	Food	R	-11.82
<b>TOTAL 4/20/2007 - 4/30/2007</b>							<b>-11.82</b>
<b>BALANCE 4/30/2007</b>							<b>2,264.21</b>
5/19/2007	Petty Cash ¢		Panaderia Guima	donuts	Food	R	-14.75
5/19/2007	Petty Cash ¢		Kodak	batteries for micr...	Office Supply	R	-3.66
<b>TOTAL 5/1/2007 - 5/31/2007</b>							<b>-18.41</b>
<b>BALANCE 5/31/2007</b>							<b>2,245.80</b>
6/16/2007	Petty Cash ¢		Panaderia Guima	donuts	Food	R	-17.04
6/16/2007	Petty Cash ¢	S	Dues		--Split--	R	32.55
<b>TOTAL 6/1/2007 - 6/30/2007</b>							<b>15.51</b>
<b>BALANCE 6/30/2007</b>							<b>2,261.31</b>
7/21/2007	Petty Cash ¢		Cafe Bambu	donuts	Food	R	-13.94
<b>TOTAL 7/1/2007 - 7/31/2007</b>							<b>-13.94</b>
<b>BALANCE 7/31/2007</b>							<b>2,247.37</b>
8/28/2007	Petty Cash \$		Transfer Money		[Petty Cash ¢]	R	200.00
8/18/2007	Petty Cash ¢		Cafe Bambu	donuts	Food	R	-11.31
8/18/2007	Petty Cash ¢	S	Dues		--Split--	R	24.42
8/28/2007	Petty Cash ¢	TXFR	Transfer Money		[Petty Cash \$]	R	-210.27
<b>TOTAL 8/1/2007 - 8/31/2007</b>							<b>2.84</b>
<b>BALANCE 8/31/2007</b>							<b>2,250.21</b>
9/4/2007	Savings \$		Rhoda Obolenski For J... eye surgery		Gifts Given	R	-100.00
9/4/2007	Petty Cash \$		Rhoda Obolenski For J... eye surgery		Gifts Given	R	-200.00
9/15/2007	Petty Cash ¢		Cafe Bambu	donuts	Food	R	-11.43
<b>TOTAL 9/1/2007 - 9/30/2007</b>							<b>-311.43</b>
<b>BALANCE 9/30/2007</b>							<b>1,938.78</b>
10/20/2007	Petty Cash ¢		Cafe Bambu	donuts	Food	R	-15.46
10/20/2007	Petty Cash ¢	S	Dues		--Split--	R	157.68
<b>TOTAL 10/1/2007 - 10/31/2007</b>							<b>142.22</b>
<b>BALANCE 10/31/2007</b>							<b>2,081.00</b>
11/17/2007	Petty Cash \$		Transfer Money		[Petty Cash ¢]	R	100.00
11/17/2007	Petty Cash \$	S	Dues		--Split--	R	30.00
11/3/2007	Petty Cash ¢		AMPM	board mtg	Food	R	-6.10
11/17/2007	Petty Cash ¢	S	Dues		--Split--	R	476.09
11/17/2007	Petty Cash ¢	TXFR	Transfer Money		[Petty Cash \$]	R	-106.00
11/17/2007	Petty Cash ¢		Cafe Bambu	pasteries	Food	R	-7.67
<b>TOTAL 11/1/2007 - 11/30/2007</b>							<b>486.32</b>
<b>BALANCE 11/30/2007</b>							<b>2,567.32</b>
12/8/2007	Savings \$		Transfer Money		[Petty Cash \$]	R	30.00
12/17/2007	Savings \$		Banco De Costa Rica	renew VISA cards	SERVICE_CHARGE	R	-10.00
12/8/2007	Petty Cash \$		Transfer Money		[Petty Cash ¢]	R	70.00
12/8/2007	Petty Cash \$	TXFR	Transfer Money		[Savings \$]	R	-30.00
12/12/2007	Petty Cash \$		Transfer Money		[Petty Cash ¢]	R	405.00

# PC Club

4/20/2007 Through 4/19/2008 (in U.S. Dollars)

4/19/2008

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Date	Account	Num	Description	Memo	Category	Clr	Amount
12/12/2007	Petty Cash \$		Pan American School	for 2008	Rent	R	-575.00
12/3/2007	Petty Cash ¢		Office Depot	name tag labels ...	Office Supply	R	-24.96
12/8/2007	Petty Cash ¢	S	Dues		--Split--	R	183.11
12/8/2007	Petty Cash ¢ TXFR		Transfer Money		[Petty Cash \$]	R	-71.64
12/8/2007	Petty Cash ¢	S	Christmas Party		--Split--	R	-214.73
12/8/2007	Petty Cash ¢	S	Dues		--Split--	R	320.45
12/12/2007	Petty Cash ¢ TXFR		Transfer Money		[Petty Cash \$]	R	-413.87
<b>TOTAL 12/1/2007 - 12/31/2007</b>							<b>-331.64</b>

<b>BALANCE 12/31/2007</b>	<b>2,235.68</b>
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1/31/2008	Savings \$		Transfer Money		[Petty Cash \$]	R	110.00
1/31/2008	Savings \$		Transfer Money		[Petty Cash ¢]	R	200.00
1/19/2008	Petty Cash \$		Transfer Money		[Petty Cash ¢]	R	110.00
1/31/2008	Petty Cash \$ TXFR		Transfer Money		[Savings \$]		-110.00
1/19/2008	Petty Cash ¢ TXFR		Transfer Money		[Petty Cash \$]	R	-110.11
1/19/2008	Petty Cash ¢		Cafe Bambu	pasteries	Food	R	-12.17
1/31/2008	Petty Cash ¢ TXFR		Transfer Money		[Savings \$]	R	-203.66

<b>TOTAL 1/1/2008 - 1/31/2008</b>	<b>-15.94</b>
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<b>BALANCE 1/31/2008</b>	<b>2,219.74</b>
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2/4/2008	Savings \$	S	Dues		--Split--	R	30.00
2/21/2008	Savings \$		Chuck Jennings		Web Hosting	R	-111.33
2/16/2008	Petty Cash ¢		Cafe Bambu	pasteries	Food	R	-14.32
2/16/2008	Petty Cash ¢	S	Dues		--Split--	R	30.52

<b>TOTAL 2/1/2008 - 2/29/2008</b>	<b>-65.13</b>
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<b>BALANCE 2/29/2008</b>	<b>2,154.61</b>
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3/15/2008	Petty Cash ¢		Cafe Bambu	pasteries	Food	R	-14.79
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<b>TOTAL 3/1/2008 - 3/31/2008</b>	<b>-14.79</b>
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<b>BALANCE 3/31/2008</b>	<b>2,139.82</b>
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4/19/2008	Petty Cash ¢		Cafe Bambu	pasteries	Food	R	-9.51
4/19/2008	Petty Cash ¢	S	Dues		--Split--	R	65.11

<b>TOTAL 4/1/2008 - 4/19/2008</b>	<b>55.60</b>
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<b>BALANCE 4/19/2008</b>	<b>2,195.42</b>
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<b>OVERALL TOTAL</b>	<b>-80.61</b>
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<b>TOTAL INFLOWS</b>	<b>2,574.93</b>
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<b>TOTAL OUTFLOWS</b>	<b>-2,655.54</b>
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<b>NET TOTAL</b>	<b>-80.61</b>
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