

Duke Memorial UMC
 Account Inquiry - Detail
 Totals as of July 31, 2009

Note: The Report Option to include Open Transactions is selected.

Account: 005320 - PARSONAGE UTILITIES

Budgeted Amount:	\$4,520.00	Beginning Month Balance:	\$2,250.01	Current Balance:	\$2,631.66
YTD Actual:	\$2,631.66	MTD Debits:	\$381.65	Beginning Balance:	\$0.00
Remaining in Budget:	\$1,888.34	MTD Credits:	\$0.00	YTD Debits:	\$2,667.44
YTD Budget:	\$2,636.69	YTD Encumbered:	\$0.00	YTD Credits:	\$35.78

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>
January	\$246.40	\$812.67	\$376.67	\$130.27
February	\$626.72	\$448.76	\$376.67	(\$250.05)
March	\$490.54	\$264.72	\$376.67	(\$113.87)
April	\$374.39	\$369.47	\$376.67	\$2.28
May	\$304.50	\$337.96	\$376.67	\$72.17
June	\$207.46	\$298.79	\$376.67	\$169.21
July	\$381.65	\$477.37	\$376.67	(\$4.98)
August	\$0.00	\$277.07	\$376.67	\$376.67
September	\$0.00	\$375.90	\$376.67	\$376.67
October	\$0.00	\$226.51	\$376.67	\$376.67
November	\$0.00	\$319.43	\$376.67	\$376.67
December	\$0.00	\$598.97	\$376.63	\$376.63
Closing Month	\$0.00	(\$4,807.62)		

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>Status</u>	<u>Explanation</u>	<u>Payee</u>	<u>Amount</u>
21457	01/09/2009	CK	C	A/P Check - 01/09/2009	City of Durham - Dept of	\$93.24
21483	01/23/2009	CK	C	A/P Check - 01/23/2009	Duke Energy	\$95.37
21498	01/28/2009	CK	C	A/P Check - 01/28/2009	Time Warner Cable	\$57.79
21506	02/04/2009	CK	C	A/P Check - 02/04/2009	PSNC Energy	\$276.17
21511	02/04/2009	CK	C	A/P Check - 02/04/2009	Verizon South	\$63.45
21542	02/18/2009	CK	C	A/P Check - 02/18/2009	Carolina Chimney Sweeps	\$85.00
21544	02/18/2009	CK	C	A/P Check - 02/18/2009	Duke Energy	\$86.26
21569	02/25/2009	CK	C	A/P Check - 02/25/2009	Time Warner Cable	\$57.80
21571	02/25/2009	CK	C	A/P Check - 02/25/2009	Verizon South	\$58.04
21578	03/04/2009	CK	C	A/P Check - 03/04/2009	PSNC Energy	\$215.96
21603	03/13/2009	CK	C	A/P Check - 03/13/2009	City of Durham	\$92.34
21621	03/27/2009	CK	C	A/P Check - 03/27/2009	Duke Energy	\$60.99
21631	03/27/2009	CK	C	A/P Check - 03/27/2009	Time Warner Cable	\$57.80
21634	03/27/2009	CK	C	A/P Check - 03/27/2009	Verizon South	\$63.45
21642	04/01/2009	CK	C	A/P Check - 04/01/2009	PSNC Energy	\$188.66
21677	04/17/2009	CK	C	A/P Check - 04/17/2009	Time Warner Cable	\$57.80
21682	04/22/2009	CK	C	A/P Check - 04/22/2009	Duke Energy	\$64.08
21688	04/22/2009	CK	C	A/P Check - 04/22/2009	Verizon South	\$63.85
21718	05/06/2009	CK	C	A/P Check - 05/06/2009	PSNC Energy	\$67.33
21756	05/22/2009	CK	C	A/P Check - 05/22/2009	Duke Energy	\$58.79
21765	05/22/2009	CK	C	A/P Check - 05/22/2009	Time Warner Cable	\$57.80
21772	05/27/2009	CK	C	A/P Check - 05/27/2009	Verizon South	\$120.58
21797	06/10/2009	CK	C	A/P Check - 06/10/2009	PSNC Energy	\$23.39
21817	06/19/2009	CK	C	A/P Check - 06/19/2009	Duke Energy	\$98.20
062109	06/21/2009	CJ	C	Receipts from Contributions		(\$35.78)
21836	06/24/2009	CK	C	A/P Check - 06/24/2009	Time Warner Cable	\$57.80
21838	06/24/2009	CK	C	A/P Check - 06/24/2009	Verizon South	\$63.85
21855	07/03/2009	CK	C	A/P Check - 07/03/2009	PSNC Energy	\$17.08
21874	07/17/2009	CK	C	A/P Check - 07/17/2009	City of Durham	\$90.93
21888	07/24/2009	CK	C	A/P Check - 07/24/2009	Duke Energy	\$148.34
21896	07/24/2009	CK	C	A/P Check - 07/24/2009	Time Warner Cable	\$57.80
21897	07/24/2009	CK	C	A/P Check - 07/24/2009	Verizon South	\$67.50
						\$2,631.66