

Category Report

1/1/02 Through 12/31/02

12/14/02

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Date	Account	Num	Description	Memo	Category	Clr	Amount
1/27/02	Checking	531	DAV Chapter 50		Donation	R	-145.00
1/27/02	Checking	532	American Heart Assoc		Donation	R	-140.00
1/27/02	Checking	533	American Lung Associat...		Donation	R	-140.00
1/27/02	Checking	535	Lebanon VA Medical Ce...		Donation	R	-175.00
1/27/02	Checking	536	American Legion Youth ...		Donation	R	-500.00
1/27/02	Checking	537	New Cumberland Fire D...		Donation	R	-140.00
2/20/02	Checking	544	Child Welfare Foundation		Donation	R	-1,700.00
2/20/02	Checking	545	Keystone Girls Fastpitch		Donation	R	-300.00
3/22/02	Checking	551	New Cumberland Youth ...		Donation	R	-200.00
4/20/02	Checking	558	Teen Challenge		Donation	R	-100.00
8/14/02	Checking	634	Robert Heffelfinger Sr	Tri-County Softball ...	Donation	R	-200.00
10/20/02	Checking	652	Rowes Screen Print	Sterner Baseball J...	Donation	R	-200.00
12/14/02	Checking	663	Cumberland Co Childre...		Donation		-70.00
TOTAL 1/1/02 - 12/31/02							-4,010.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-4,010.00
NET TOTAL							-4,010.00