3	9/15/09	303409	51215	560.32	560.32	33.77	594.09				
9	9/18/09	303409	51970	1,429.31	1,429.31	86.14	1,515.45				
1	9/7/09	303409	52300	19.61							
2	9/7/09	303409	52300	54.35							
6	9/17/09	303409	52300	5.44	79.40	4.79	84.19				
5	9/16/09	303409	53112	12.88	12.88	0.78	13.66				
4	9/16/09	375964	53112	7.28							
7	9/17/09	375964	53112	19.61	26.89	1.62	28.51				
8	9/17/09	375964	53144	129.55							
10	9/17/09	375964	53144	138.31							
11	9/18/09	375964	53144	48.41	316.27	19.06	335.33				
Total Cash Receipts				2,425.07	2,425.07	146.15	2,571.22				

Beginning balance	0.00		
Total cash received September	3,653.92	Cash September	3,653.92
Cash available	3,653.92	Service fee total - September	146.15
		Direct charges	1,578.94
Total expenditure receipts	2,425.07		5,379.01
Ending balance	1,228.85		

Dave Bartlett
25 Sept 2009