

GLA ARMA

**Profit & Loss Detail - Historian
July 2008 through June 2009**

June 30, 2009
Cash Basis

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Income						
Expense						
700 Special Projects						
Check	9/17/2008	1321	Iron Mountain	Invoiced amounts from March - 05 thru Jul - 06	179.00	179.00
Total 700 Special Projects						179.00
800 Library						
Check	10/10/2008	1327	Penny Kaufhold	New Book for GLA Library (Saffady)	40.91	40.91
Check	10/10/2008	1327	Penny Kaufhold	Mailing library book to L. Shimamura 7/10/08	2.58	2.58
Check	10/10/2008	1327	Penny Kaufhold	Mailing library book to L. Shimamura 8/7/08	2.58	2.58
Check	10/10/2008	1327	Penny Kaufhold	Mailing donated books to AEIF 9/30/08	10.41	10.41
Total 800 Library						56.48
Total Expense						235.48
Net Income						-235.48