



Non-Profit Checking

01 2050000506659 072 130 0 40

Electronic Delivery



WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER
C/O NAOMI JANE PERRY
P.O.BOX 11020
MCLEAN VA 22102

CB

Non-Profit Checking

11/29/2008 thru 12/31/2008

Account number: 2050000506659
Account owner(s): WOMEN IN CABLE TELECOMMUNICATION
VIRGINIA CHAPTER

Account Summary

Opening balance 11/29	\$25,813.84
Deposits and other credits	11,079.62 +
Closing balance 12/31	\$36,893.46

Deposits and Other Credits

Date	Amount	Description
12/08	130.00	DEPOSIT
12/29	10,949.62	TRANSFER FROM 070411300737003
Total	\$11,079.62	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/08	25,943.84	12/29	36,893.46		

