

Lycee Franco Americain International  
Account QuickReport  
July 1, 2009 through April 7, 2010

	Type	Date	Num	Name	Memo	Split	Amount
<b>Contributions Income</b>							
<b>Temporarily Restricted</b>							
<b>Haiti Project</b>							
	Check	01/21/2010	4807	Nadine Green	Haiti Project	Wachovia Checking Account	-500.00
	Sales Receipt	01/21/2010	2741	LFA	Funds for Haiti Project-Marjorie R. Grant, CPA	Undeposited Funds	250.00
	Sales Receipt	01/21/2010	2742	LFA	Funds for Haiti Project-Aguenor Alfaro	Undeposited Funds	100.00
	Sales Receipt	01/22/2010	2751	LFA	Funds for Haiti Project-Myriam Le Cannellier	Wachovia Checking Account	200.00
	Sales Receipt	01/25/2010	2747	Coheleach, Frederick & Nathalie Rhety	Funds for Haiti Project	Undeposited Funds	200.00
	Check	01/25/2010	4814	Nadine Green	Haiti Project-gasoline and cash for volunteers	Wachovia Checking Account	-465.00
	Sales Receipt	01/26/2010	2752	LFA	Funds for Haiti Project-The French Institute	Undeposited Funds	250.00
	General Journal	01/26/2010	1-26		Transfer funds from Walk a Thon to Haiti Project	Walk a thon	717.00
	Sales Receipt	01/27/2010	2754	Ritch, Andrew & Nadia Guendouz	Funds for Haiti Project	Undeposited Funds	15.00
	Check	02/09/2010	4839	Ketty Maurice	Car Rental -Enterprise	Wachovia Checking Account	-117.37
	Check	02/09/2010	4840	Addi Cornet	Reimbursement for gasoline expenses	Wachovia Checking Account	-50.00
	General Journal	02/12/2010	3-12		Walk a thon-Money collected for Haiti Project	Walk a thon	24.00
	General Journal	03/15/2010	3-15		Transfer to Thomonde, Haiti AWMC	Wachovia Checking Account	-623.23
	General Journal	03/31/2010	3-27e		Adjust balance	Maintenance	-0.40
							<u>0.00</u>
Total Haiti Project							<u>0.00</u>
Total Temporarily Restricted							<u>0.00</u>
Total Contributions Income							<u>0.00</u>
<b>TOTAL</b>							<u><u>0.00</u></u>