

Chess Vision, Inc
Transaction Detail By Account
 September 1 through November 13, 2009

Memo	Class	Clr
4000 - Income		
4006 - Club Memberships		
Fall Membership fee for chess club. Oscar	Club Revenue:Class Academy	
Fall Membership fee for chess club. Victor	Club Revenue:Class Academy	
Year Membership fee for chess club.	Club Revenue:Class Academy	
year Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club. Rishi	Club Revenue:Class Academy	
Fall Membership fee for chess club. Megha	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Winter Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Year Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Fall Membership fee for chess club. Shahaf	Club Revenue:Class Academy	
Fall Membership fee for chess club. Tal	Club Revenue:Class Academy	
Fall Membership fee for chess club.	Club Revenue:Class Academy	
Total 4006 - Club Memberships		
Total 4000 - Income		
TOTAL		

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	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
4000 - Income			
4006 - Club Memberships			
	1499 - Undeposited Funds	110.00	110.00
	1499 - Undeposited Funds	110.00	220.00
	1499 - Undeposited Funds	300.00	520.00
	1499 - Undeposited Funds	300.00	820.00
	1499 - Undeposited Funds	110.00	930.00
	1499 - Undeposited Funds	110.00	1,040.00
	1499 - Undeposited Funds	110.00	1,150.00
	1499 - Undeposited Funds	110.00	1,260.00
	1499 - Undeposited Funds	110.00	1,370.00
	1499 - Undeposited Funds	110.00	1,480.00
	1499 - Undeposited Funds	110.00	1,590.00
	1499 - Undeposited Funds	310.00	1,900.00
	1499 - Undeposited Funds	110.00	2,010.00
	1499 - Undeposited Funds	110.00	2,120.00
	1499 - Undeposited Funds	110.00	2,230.00
	1499 - Undeposited Funds	110.00	2,340.00
	1499 - Undeposited Funds	0.00	2,340.00
	1499 - Undeposited Funds	90.00	2,430.00
	1499 - Undeposited Funds	90.00	2,520.00
	1499 - Undeposited Funds	110.00	2,630.00
	Total 4006 - Club Memberships	<u>2,630.00</u>	<u>2,630.00</u>
	Total 4000 - Income	<u>2,630.00</u>	<u>2,630.00</u>
TOTAL		<u><u>2,630.00</u></u>	<u><u>2,630.00</u></u>