

20091123 - All Dates

11/29/2007 through 7/28/2011

7/28/2011

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Date	Num	Description	Memo	Category	Amount
1/7/2010	DEP	The Dow Chemical Foundation	donation	20091123	20,000.00
9/8/2010		TPWD Reimbursement For Expenses	Dow Woods	20091123	15,180.50
9/10/2010	DEP	TPWD Reimbursement For Expenses	dow woods g...	20091123	52,105.72
10/19/2010	DEP	Texas Parks & Wildlife	dow woods r...	20091123	4,554.35
12/21/2010		Texas Comptrollr (INV-PAYMTS)	Deposit-ACH...	20091123	74,967.17
7/6/2011	DEP	Texas Comptrollr (INV-PAYMTS)	Deposit-ACH...	20091123	29,225.80
11/29/2007 - 7/28/2011					196,033.54
TOTAL INFLOWS					196,033.54
TOTAL OUTFLOWS					0.00
NET TOTAL					196,033.54