

























IMOD Squad


















Accounting

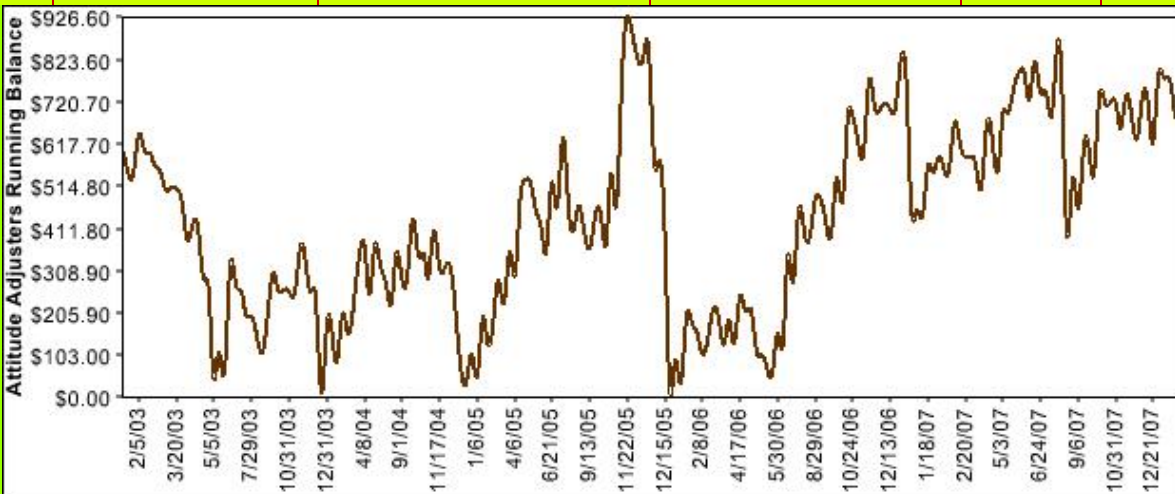
Date
Description
Who
Amount
Receipt Filed

Type
 none
 Other Income
 Coke Check
 Coffee
 Supplies
 Wellness

show only: [none](#), [other_income](#), [coke_check](#), [coffee](#), [supplies](#), [wellness](#)

	Date	Description	Who	Amount	Total
	January 6, 2003	Start		\$598.00	\$598.00
	January 14, 2003	January Coffee	Marty	(\$45.00)	\$553.00
	January 28, 2003	Discount Card		(\$6.97)	\$546.03
	February 5, 2003	Coke Deposit	Coca Cola	\$96.05	\$642.08
	February 11, 2003	February Coffee	BJ Thomas	(\$40.00)	\$602.08
	February 13, 2003	Coffee Supplies	Carol Arnold	(\$9.00)	\$593.08
	February 14, 2003	Supplies	Fredda	(\$21.36)	\$571.72
	February 14, 2003	Wellness Card	Kathy	(\$6.00)	\$565.72
	February 26, 2003	Plant for Danusia	Kathy	(\$12.27)	\$553.45
	March 3, 2003	March Coffee	Mary	(\$45.00)	\$508.45
	March 10, 2003	Return Coffee money	Mary	\$5.00	\$513.45
	March 20, 2003	Wellness Card	Kathy	(\$4.00)	\$509.45
	April 2, 2003	April Coffee	Pam Cabello	(\$45.00)	\$464.45
	April 9, 2003	Ribbon	Maggie	(\$22.54)	\$441.91
	April 9, 2003	Ribbon	Carol Arnold	(\$36.50)	\$405.41
	April 9, 2003	Supplies	Fredda	(\$13.59)	\$391.82
	April 11, 2003	DVD Sale Deposit	Finance Donation	\$25.00	\$416.82
	April 27, 2003	Wellness Card	for Sherry	(\$4.00)	\$412.82
	April 29, 2003	USPS Troops Mailer	Stephen	(\$122.57)	\$290.25
	April 30, 2003	May Coffee	DJ	(\$45.00)	\$245.25
	May 5, 2003	Cinco De Mayo Food	Maggie	(\$108.00)	\$137.25
	May 5, 2003	Chips - Pinata	Carol Arnold	(\$48.66)	\$88.59
	May 5, 2003	Plates	Fredda	(\$12.25)	\$76.34
	May 5, 2003	Talent Show	Stephen	(\$20.00)	\$56.34
	May 13, 2003	Coca Cola 429439	Coca Cola	\$53.38	\$109.72

	November 1, 2007	nov. coffee	jennifer ibarra	(\$55.00)	\$657.04
	November 14, 2007	coke 03452222	slloyd	\$39.55	\$696.59
	November 14, 2007	coke 03452548	slloyd	\$38.98	\$735.57
	November 27, 2007	supplies	Valerie PI	(\$46.08)	\$689.49
	December 6, 2007	dec. coffee	Danusia Cole	(\$55.00)	\$634.49
	December 13, 2007	coke 03509353	slloyd	\$36.55	\$671.04
	December 13, 2007	coke 03509062	slloyd	\$66.21	\$737.25
	December 18, 2007	spoons/napkins	slloyd	(\$8.64)	\$728.61
	December 18, 2007	Secret Santa	TBelmonte	(\$25.00)	\$703.61
	December 21, 2007	Angel Tree	mhenincasa	(\$84.08)	\$619.53
	January 17, 2008	coke check 03557904	slloyd	\$95.64	\$715.17
	January 17, 2008	coke check 03557380	slloyd	\$66.01	\$781.18
	January 18, 2008	CASH BOX BALANCE	793.04	\$0.00	\$781.18
	January 22, 2008	silver foil	swright	(\$5.00)	\$776.18
	January 25, 2008	jan.coffee	sue r	(\$19.33)	\$756.85
	January 25, 2008	jan.coffee	sgrant	(\$67.00)	\$689.85
	January 25, 2008	jan.prize	sue r	(\$10.00)	\$679.85

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