

Northridge West NC
Estimates for All Customers
All Transactions
Customer

100 Operations:Office Suppy budget 11/12
:100 Operations:Office Suppy budget 11/12:Copy Cost
100 Operations:Monthly Meeting (beckford)
100 Operations:Office Rent
100 Operations:Edu Board Retreat
100 Operations:Operations-misc
200 Outreach:Communications (media):Advertising monthly
200 Outreach:Communications (media):Newsletter, articles etc
200 Outreach:Communications (media):Web Maintenance
200 Outreach:Printing and Copying
200 Outreach:General Material outreach
200 Outreach:Outreach events unallocated
200 Outreach:Outreach Events:Food refreshments meetings
200 Outreach:Outreach Events:Senior Dance
200 Outreach:Outreach Events:NC congress 9-2011
300 Community Improvements/Events:Community Bas Events unallocated
300 Community Improvements/Events:Community Based Events:Beautification:Signage-Mr Dogle community
400 Neighborhoo Purpose Grants:Neighborhoo Grnats Unallocated
100 Operations:Office Suppy budget 11/12:Business Cards
300 Community Improvements/Events:Community Based Events:North Valley Emerg. Prep matterial
300 Community Improvements/Events:Community Based Events:Beautification:Operation Clen Sweep (Thursday)
300 Community Improvements/Events:Community Based Events:Beautification:Signage
400 Neighborhoo Purpose Grants:Nobel M School funding insurance wood cla
300 Community Improvements/Events:Community Based Events:Beautification:Signage-Material
300 Community Improvements/Events:Community Based Events:North Valley Emergency Preparedness Fair
200 Outreach:Communications (media):Board Photos
Printing and Copying:Mailer cards printing design
200 Outreach:General Material outreach:Allocated funds for outreach Material
300 Community Improvements/Events:Community Based Events:Beautification:Median Maint Reseda Blvd
200 Outreach:Outreach Events:Senior Health Fair
300 Community Improvements/Events:Community Based Events:Beautification:Median Maint. Tampa Blvd
300 Community Improvements/Events:Community Based Events:Beautification:volunteers' materials Clean Sweep
300 Community Improvements/Events:Community Based Events:Beautification:volunteer Material Equip Maint. etc
300 Community Improvements/Events:Community Based Events:Beautification:Clean Sweep Volunteer Refresments
300 Community Improvements/Events:Community Based Events:Beautification:Signage-templates prep
300 Community Improvements/Events:Community Based Events:Beautification:N/W Wiburn and Lassen
400 Neighborhoo Purpose Grants:Nobel M S Orc. Chairs
300 Community Improvements/Events:Community Based Events:Beautification:sign Material for Wilbur/Lassen sign
300 Community Improvements/Events:Community Based Events:Beautification:sign material end of year
300 Community Improvements/Events:Community Based Events:Beautification:volunteers' materials Clean Sweep
300 Community Improvements/Events:Community Based Events:Beautification:Plant s & trees Reseda blvd
200 Outreach:Communications (media):Newsletter, articles etc:Banner
200 Outreach:Outreach Events:Northridge Vision Launch Event
200 Outreach:Communications (media):Web Maintenance
400 Neighborhoo Purpose Grants:Computer Lab Chairs Topeka

10:58 AM
02/08/12
Accrual Basis

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400 Neighborhood Purpose Grants:Toepka teacher gate conference

Total

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Num	Date	Amount	All Transactions
ba2	07/12/2011	450.00	
ba3	07/12/2011	500.00	
ba4	07/12/2011	1,500.00	
ba5	07/12/2011	2,100.00	
ba6	07/12/2011	400.00	
ba7	07/12/2011	500.00	
ba8	07/12/2011	2,700.00	
ba9	07/12/2011	1,310.00	
ba10	07/12/2011	2,940.00	
ba11	07/12/2011	400.00	
ba12	07/12/2011	1,050.00	
ba13	07/12/2011	1,530.00	
ba14	07/12/2011	950.00	
ba15	07/12/2011	250.00	
ba16	07/12/2011	250.00	
ba17	07/12/2011	3,230.00	
ba18	07/12/2011	1,050.00	
ba19	07/12/2011	551.00	
ba20	08/09/2011	250.00	
ba21	08/09/2011	500.00	
ba22	08/09/2011	500.00	
ba23	08/09/2011	200.00	
ba24	09/13/2011	769.00	
ba25	09/13/2011	400.00	
ba26	09/13/2011	250.00	
ba27	09/13/2011	130.00	
ba28	09/13/2011	200.00	
ba29	09/13/2011	1,000.00	
ba30	09/13/2011	720.00	
ba31	10/11/2011	500.00	
ba32	10/11/2011	3,000.00	
ba33	10/11/2011	1,000.00	
ba34	10/11/2011	1,000.00	
ba35	10/11/2011	500.00	
ba36	10/11/2011	100.00	
ba37	11/08/2011	445.00	
ba38	11/08/2011	3,000.00	
ba39	11/08/2011	400.00	
ba40	11/08/2011	445.00	
ba41	11/08/2011	500.00	
ba42	11/08/2011	800.00	
ba47	11/08/2011	250.00	
ba43	12/13/2011	300.00	
ba44	12/13/2011	0.00	
ba45	12/13/2011	350.00	

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<u>Num</u>	<u>Date</u>	<u>Amount</u>
ba46	12/13/2011	1,330.00
Total		<u><u>40,500.00</u></u>