

# NeighborSpace General Ledger All Transactions

33030 - CCGA Fiscal Acct

11:06 AM  
05/04/2016  
Accrual Basis

Type	Date	Num	Name	Amount	Balance
General Journal	10/21/2014			0.00	0.00
Deposit	10/28/2014	193329	MacArthur Foundation	750.00	750.00
General Journal	12/31/2014	Close Conf		1,851.57	2,601.57
Deposit	02/09/2015		Antonio Acevedo	10.00	2,611.57
Deposit	02/11/2015		Ellie Berry	10.00	2,621.57
Deposit	02/18/2015		Scott Starzec	10.00	2,631.57
Deposit	02/18/2015		Anthony Gibbos	10.00	2,641.57
Deposit	02/20/2015		Charis Wuertfel	10.00	2,651.57
Bill	02/24/2015	2-24-15	Cafe Corner	-500.00	2,151.57
Deposit	02/25/2015		Madelaine Morgan	10.85	2,162.42
Deposit	02/25/2015		Erik Grossnickle	52.89	2,215.31
Deposit	03/02/2015		Ben Helphand	10.83	2,226.14
Deposit	03/02/2015		Paula Acevedo	10.83	2,236.97
Bill	03/03/2015	Inv# 1804061	Quill Corporation	-13.91	2,223.06
Deposit	03/03/2015		Betsy Buttenworth	10.83	2,233.89
Deposit	03/04/2015		Lorraine Kells	52.89	2,286.78
Deposit	03/04/2015		Carolyn Johnson	10.83	2,297.61
Deposit	03/04/2015		Maria Herrera	200.00	2,497.61
Deposit	03/04/2015		Maria Herrera	30.00	2,527.61
Deposit	03/06/2015		Mary Steenson	10.83	2,538.44
Deposit	03/06/2015		Majorie Isaacson	10.83	2,549.27
Bill	03/07/2015	3-7-15	Cafe Corner	-1,500.00	1,049.27
Bill	03/07/2015	3-7-15 CCGA Event	Jeffery McShane	-150.00	899.27
Deposit	03/09/2015		Annamaria Leon	10.83	910.10
Deposit	03/09/2015		Mark Moxley	10.83	920.93
Deposit	03/09/2015		Martie Sanders	10.83	931.76
Deposit	03/09/2015		Val Kehoe	10.83	942.59
Deposit	03/09/2015		Virginia Kerr	16.09	958.68
Deposit	03/09/2015		Dara Salk	31.86	990.54
Deposit	03/10/2015		Jessie Avraham	10.83	1,001.37
Deposit	03/10/2015		Kalliopei Agogloussakis	10.83	1,012.20
Deposit	03/10/2015		Carmen Abuhayya	21.35	1,033.55
Deposit	03/10/2015		Carolyn Stypka	10.83	1,044.38

Type	Date	Num	Name	Amount	Balance
Deposit	03/10/2015		Luly Gutierrez	10.83	1,055.21
Deposit	03/10/2015		Marnie Gray	105.47	1,160.68
Deposit	03/11/2015		Jessica Zeiger	10.00	1,170.68
Deposit	03/11/2015		Kelly Berry	10.83	1,181.51
Deposit	03/11/2015		Victoria James	10.83	1,192.34
Deposit	03/11/2015		Kay Knight	10.83	1,203.17
Deposit	03/11/2015		Aaron Levine	10.83	1,214.00
Bill	03/17/2015	2-10 to 3-9-15	Cardmember Service	-621.76	592.24
Deposit	03/19/2015	1250	Katje Sabin c	10.00	602.24
Deposit	03/19/2015	4000	Elizabeth Eisasser	10.00	612.24
Deposit	03/19/2015	417	Noah Stein	10.00	622.24
Deposit	03/19/2015		CCGA	853.00	1,475.24
Deposit	04/08/2015		Sally Drucker	35.00	1,510.24
General Journal	12/31/2015			-45.31	1,464.93
Bill	01/28/2016	1-28-16	Wishbone Catering	-2,259.00	-794.07
Deposit	02/01/2016		James W. Glass	10.00	-784.07
Deposit	02/02/2016		Nancy Kaufmann	10.00	-774.07
Deposit	02/02/2016		Paul H Gobster	10.00	-764.07
Deposit	02/02/2016		Shannon Frech	10.00	-754.07
Deposit	02/02/2016		zelda mathews	9.42	-744.65
Deposit	02/02/2016		Carolyn Johnson	10.00	-734.65
Deposit	02/03/2016		Sally Drucker	10.00	-724.65
Deposit	02/03/2016		Scott R Starzec	10.00	-714.65
Deposit	02/03/2016		Anthony R Gibbs	9.41	-705.24
Deposit	02/03/2016		Patricia Pinianski	9.41	-695.83
Deposit	02/03/2016		Paula Acevedo	10.00	-685.83
Deposit	02/05/2016		Brittany Calendo	10.00	-675.83
Deposit	02/05/2016		Brittany Calendo	10.00	-665.83
Deposit	02/09/2016		Jaime Zaplatosch	10.00	-655.83
Deposit	02/10/2016		Daniel Maguire	10.00	-645.83
Deposit	02/10/2016		Lorraine Kells	10.00	-635.83
Deposit	02/10/2016		Katherine Knight	10.00	-625.83
Deposit	02/12/2016		Eric Williams	10.00	-615.83
Deposit	02/12/2016		Renee Patten	10.00	-605.83
Deposit	02/12/2016		Gerald W. Adelmann/Openlands	10.00	-595.83
Deposit	02/16/2016		Sally Freeman	10.00	-585.83
Deposit	02/16/2016		Harmony Picciuca	10.00	-575.83
Deposit	02/17/2016		Katharine Boyda	10.00	-565.83
Deposit	02/17/2016		Madeline Morgan	10.00	-555.83

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Type	Date	Num	Name	Amount	Balance
Deposit	02/17/2016		Augusta Watson	10.00	-545.83
Deposit	02/17/2016		Elizabeth Thomas	10.00	-535.83
Deposit	02/17/2016		Antoinette Burson	10.00	-525.83
Deposit	02/17/2016		Viviana Gentry Fernandez-Pellon	10.00	-515.83
Deposit	02/17/2016		Carolyn D Thomas	10.00	-505.83
Deposit	02/19/2016		Gregory Anger	10.00	-495.83
Deposit	02/22/2016		Jennifer G Prokopy	10.00	-485.83
Deposit	02/22/2016		Sarah Layli Sahrappour	9.99	-475.84
Deposit	02/23/2016		Lora Lode	10.00	-465.84
Deposit	02/23/2016		Maxine Creightney	10.00	-455.84
Bill	02/24/2016	Proposal 9725	Wishbone Catering	-2,260.00	-2,715.84
Deposit	02/24/2016		Nancy Hester	10.00	-2,705.84
Deposit	02/24/2016		Corenna Roozeboom	10.00	-2,695.84
Deposit	02/24/2016		Vicky Cambrey	10.00	-2,685.84
Deposit	02/25/2016		KENNETH G MICK	9.41	-2,676.43
Deposit	02/25/2016		Susan Aguiraga	10.00	-2,666.43
Deposit	02/25/2016		Jonathan Contreras	10.00	-2,656.43
Deposit	02/25/2016		Mamie Gray	10.00	-2,646.43
Deposit	02/25/2016		Karen Harvey-Turner	10.00	-2,636.43
Deposit	02/29/2016		Leah Lawson	10.00	-2,626.43
Deposit	02/29/2016		Scott Best	10.00	-2,616.43
Deposit	02/29/2016		Gina Jamison	10.00	-2,606.43
Deposit	02/29/2016		Benjamin R. Helphand	10.00	-2,596.43
Deposit	02/29/2016		Benjamin R. Helphand	10.00	-2,586.43
Deposit	02/29/2016		Benjamin R. Helphand	10.00	-2,576.43
Deposit	03/01/2016		Mamie Gray	10.00	-2,566.43
Deposit	03/01/2016		Mamie Gray	10.00	-2,556.43
Deposit	03/01/2016		Mamie Gray	10.00	-2,546.43
Deposit	03/02/2016		Juana Zaragoza	10.00	-2,536.43
Deposit	03/02/2016		Bweza Itagi	10.00	-2,526.43
Deposit	03/02/2016		Myra Hart	10.00	-2,516.43
Deposit	03/02/2016		Benjamin R. Helphand	10.00	-2,506.43
Deposit	03/02/2016		Michael	10.00	-2,496.43
Deposit	03/03/2016		Janet Cornelius	10.00	-2,486.43
Deposit	04/21/2016	000135799	First American Bank	9,122.57	6,636.14
				6,636.14	6,636.14