

June 1, 2011

**Bel Air Neighborhood Association  
GENERAL ACCOUNT DETAIL**

September 30, 2012

DATE	MEMO	TRAN CODE	AMOUNT	CHKNO	ACCOUNT		PRE-ALLOCATED FUNDS		
					BALANCE	AVAILABLE	KEY	AMOUNT	BALANCE
06/01/11	Opening Balance				\$1,496.43	\$1,496.43			
06/21/11	Melrose Pharmacy 6/6 check	AD	\$42.00		\$1,538.43	\$1,538.43			
06/21/11	Phoenix Tee Shirt 6/14 check	AD	\$28.00		\$1,566.43	\$1,566.43			
06/21/11	Bel Air Handyman cash	AD	\$20.00		\$1,586.43	\$1,586.43			
07/27/11	Dan's Handyman Service Unused Ad Refund	AD	-\$28.00	1014	\$1,558.43	\$1,558.43			
07/27/11	New Board Member Folders	MC	-\$10.15	1015	\$1,548.28	\$1,548.28			
07/28/11	3 <sup>rd</sup> Street Clinic 6/16 check	AD	\$28.00		\$1,576.28	\$1,576.28			
07/28/11	Midtown Primary 6/24 check	AD	\$14.00		\$1,590.28	\$1,590.28			
07/30/11	Neighborhood Link Annual Upgrade	WB	-\$120.00	debit	\$1,470.28	\$1,470.28			
08/29/11	Oct. 15 Gain Event Supplies Pre-Allocated	ES			\$1,470.28	\$1,320.28	GE	\$150.00	\$150.00
08/31/11	Bel Air Handyman	AD	\$10.00		\$1,480.28	\$1,330.28			
08/31/11	3 <sup>rd</sup> Street Clinic 8/22 check	AD	\$140.00		\$1,620.28	\$1,470.28			
08/31/11	Midtown Primary 8/22 check	AD	\$14.00		\$1,634.28	\$1,484.28			
10/15/11	GAIN Event Barricades	ES	-\$110.00	1016	\$1,524.28	\$1,374.28			
10/20/11	GAIN Event Supplies - Carrie Frazer	ES	-\$67.32	1017	\$1,456.96	\$1,374.28	GE	-67.32	\$82.68
10/22/11	GAIN Event Supplies - Juanita Soto Ayers	ES	-\$32.38	1018	\$1,424.58	\$1,374.28	GE	-32.38	\$50.30
10/25/11	GAIN Event Supplies - Jeanne Greene	ES	-\$15.86	1019	\$1,408.72	\$1,374.28	GE	-15.86	\$34.44
11/07/11	Additional Allocation to GAIN Event	ES			\$1,408.72	\$1,358.72	GE	\$15.56	\$50.00
11/15/11	GAIN Event Tbls&Chrs Donate Am Ev Luth Ch	ES	-\$50.00	1020	\$1,358.72	\$1,358.72	GE	-\$50.00	\$0.00
12/06/12	Bel Air Handyman	AD	\$15.00		\$1,373.72	\$1,373.72			
12/06/12	Travel Thru Time 11/29 check	AD	\$28.00		\$1,401.72	\$1,401.72			
12/19/12	Luminaria Supplies	ES	-\$46.73	1021	\$1,354.99	\$1,354.99			
01/30/12	Possible MS Office Purchase Pre-Allocated	MC			\$1,354.99	\$1,179.99	SW	\$175.00	\$175.00
03/06/12	Sunflower Seeds and Supplies	NS	-\$25.61	1022	\$1,329.38	\$1,154.38			
03/07/12	Bel Air Handyman Ad	AD	\$15.00		\$1,344.38	\$1,169.38			
04/10/12	Yard Sale Ad	ES	-\$40.26	1024	\$1,304.12	\$1,129.12			
06/04/12	Plants for Canal Crossings	MS	-\$12.00	1025	\$1,292.12	\$1,117.12			
06/12/12	Plants for Canal Crossings	MS	-\$46.39	1031	\$1,245.73	\$1,070.73			
07/05/12	Melrose Pharmacy	AD	\$14.00		\$1,259.73	\$1,084.73			
07/05/12	Midtown Primary School	AD	\$70.00		\$1,329.73	\$1,154.73			
07/05/12	Dyer Electric Company	AD	\$28.00		\$1,357.73	\$1,182.73			
09/10/12	Oct. 20 Gain Event Supplies Pre-Allocated	ES			\$1,357.73	\$1,032.73	GV	\$150.00	\$150.00
09/25/12	MS Office Pro	MC	-\$109.25	1016	\$1,248.48	\$1,032.73	SW	-\$109.25	\$65.75
09/28/12	Phoenix Tee Shirt 9/25 check	AD	\$21.00		\$1,269.48	\$1,053.73			

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**TRANSACTION CODES:**

AD: Newsletter advertising

DN: Donation

ES: Event supplies

MC: Miscellaneous

MS: Meeting supplies

NS: Newsletter