

Date	Description	Credit +	Debit -	Balance
1/30/2013	Deposit BB '12	\$5,489.66		\$5,489.66
3/30/2013	Meeting Food		\$30.00	\$5,459.66
6/12/2013	Postcard Printing		\$72.13	\$5,387.53
6/17/2013	Poster Paper & Printing		\$200.00	\$5,187.53
6/18/2013	Brochure paper		\$16.00	\$5,171.53
6/18/2013	Kinko's		\$30.00	\$5,141.53
6/18/2013	Spray paint, cutting tool, blades		\$30.00	\$5,111.53
6/21/2013	Mailing Envelopes		\$29.42	\$5,082.11
6/23/2013	Mailing supplies		\$22.78	\$5,059.33
6/24/2013	Postage		\$165.08	\$4,894.25
6/25/2013	mailing party food		\$63.00	\$4,831.25
7/1/2013	Postage		\$48.87	\$4,782.38
7/14/2013	bike building food		\$104.92	\$4,677.46
8/9/2013	Friday party deposit		\$900.00	\$3,777.46
8/9/2013	Additional Postage		\$14.32	\$3,763.14
9/3/2013	bike building food		\$38.00	\$3,725.14
9/11/2013	Social Ride walkie talkies		\$60.00	\$3,665.14
9/11/2013	Gaudet Hall deposit		\$200.00	\$3,465.14
9/12/2013	wristbands		\$57.53	\$3,407.61
9/15/2013	Serving plates		\$28.00	\$3,379.61
9/23/2013	Chair/Table rental		\$442.40	\$2,937.21
9/23/2013	Gaudet Hall Rental		\$800.00	\$2,137.21
9/9/2013	BikeBike food		\$57.00	\$2,080.21
9/23/2013	Truck Gas Bike Bike		\$105.00	\$1,975.21
9/26/2013	Stickers		\$189.81	\$1,785.40
9/26/2013	Community Kitchen Silver		\$48.76	\$1,736.64
9/26/2013	Siberia Doorman/Sound Person		\$150.00	\$1,586.64
9/26/2013	Katey Red/Friday party		\$1,000.00	\$586.64
9/26/2013	Panorama Jazz Band		\$350.00	\$236.64
9/26/2013	Creole Osceola MG Indians		\$400.00	-\$163.36
9/26/2013	Cakes for Bday. Elise.		\$400.00	-\$563.36
9/26/2013	St. Roch/Wkshp Space		\$200.00	-\$763.36
9/26/2013	Mudlark/Workshop Space		\$200.00	-\$963.36
9/27/2013	Food/Costco		\$187.98	-\$1,151.34
9/27/2013	Food/Restaurant Depot		\$406.29	-\$1,557.63
9/27/2013	Prepaid Reg	\$2,907.62		\$1,349.99
10/1/2013	Gentilly Landfill		\$10.00	\$1,339.99
10/1/2013	Costco/food/dry erase boards		\$176.32	\$1,163.67
10/1/2013	Condiments/Rest Depot		\$18.55	\$1,145.12
10/1/2013	Jelly/Almond Milk/Cheese		\$87.14	\$1,057.98
10/1/2013	Office Depot- Stapler/staples/envelopes		\$84.00	\$973.98
10/1/2013	Office Depot Copies/Spoke Cards		\$45.45	\$928.53
10/1/2013	Big Lots Dinner Plates		\$47.31	\$881.22
10/1/2013	Office Depot Programs		\$274.31	\$606.91
10/1/2013	Office Depot Spanish Programs		\$32.05	\$574.86
10/1/2013	Mardi Gras cups 300		\$309.77	\$265.09
10/1/2013	Print Shop Aleesha Restaurant		\$30.00	\$235.09
10/1/2013	Depot/cups/meat/bread jams.paper.batteries Wally World		\$209.18	\$25.91
10/1/2013	World		\$75.00	-\$49.09
10/4/2013	ice/Walgreens		\$42.04	-\$91.13
10/4/2013	ice French Market Ice		\$30.00	-\$121.13
10/4/2013	R.D. More cups/Zapp's/oats/frui		\$49.18	-\$170.31

10/4/2013	380.25 City Permit fee		\$380.25	-\$550.56
10/4/2013	State Permit fee+gas to BR		\$142.00	-\$692.56
10/4/2013	Tim Truck Gas		\$133.56	-\$826.12
10/8/2013	printshop alisha		\$100.00	-\$926.12
10/8/2013	Registration fees (cash/check/card) +	\$6,060.00		\$5,133.88
10/8/2013	Filtered Water		\$72.80	\$5,061.08
10/8/2013	Propane		\$24.68	\$5,036.40
10/8/2013	Insect Repellent		\$14.69	\$5,021.71
10/8/2013	Dishwashing supplies		\$4.99	\$5,016.72
10/8/2013	Bread/Walgreens		\$17.29	\$4,999.43
10/5/2013	Hurricane Mix/WD		\$75.02	\$4,924.41
10/2/2012	French Bread		\$143.13	\$4,781.28
10/5/2013	Boiler & Pot Rental		\$100.00	\$4,681.28
10/5/2013	Shrimp/ Ice Cream/Restaurant Depot		\$830.75	\$3,850.53
10/5/2013	Volunteer phone replacement		\$108.99	\$3,741.54
10/5/2013	Rouse's Last minute party supplies/more hurricanes		\$161.33	\$3,580.21
10/5/2013	zip ties		\$17.40	\$3,562.81
10/15/2013	New parts for loaner bikes		\$1,056.89	\$2,505.92
10/23/2013	Airport Pickup gas money		\$50.00	\$2,455.92