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10/07/10

Accrual Basis

MHNC_2010_2011_treas
Expenses by Vendor Detail
August 15 through October 7, 2010

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Academy Addressing & Mailing								
Bill	8/16/2010	53292	printing Movie...	NEW Newsletter pro...		Accounts Paya...	560.00	560.00
Bill	8/16/2010	53292	postage & ha...	newsletter mail svc &...		Accounts Paya...	1,655.24	2,215.24
Bill	9/15/2010	53397	newsletter pri...	NEW Newsletter pro...		Accounts Paya...	1,756.00	3,971.24
Bill	9/15/2010	53397	postage & ha...	newsletter mail svc &...		Accounts Paya...	1,585.00	5,556.24
Total Academy Addressing & Mailing							5,556.24	5,556.24
All ID Systems								
Credit Card Charge	8/26/2010	754896	software for pl...	Computer software		US Bank VISA	109.75	109.75
Total All ID Systems							109.75	109.75
Donovan for Printing								
Credit Card Charge	8/25/2010		printing Facey...	Zoning & Land Use		US Bank VISA	71.34	71.34
Credit Card Charge	8/25/2010		printing GET I...	MHNC misc printing		US Bank VISA	49.39	120.73
Credit Card Charge	9/2/2010		agenda, minut...	Photocopy & Misc Pr...		US Bank VISA	46.10	166.83
Credit Card Charge	9/23/2010	08312...	survey St Eph...	Zoning & Land Use		US Bank VISA	123.47	290.30
Total Donovan for Printing							290.30	290.30
Office Depot								
Credit Card Charge	8/16/2010		toner cart for ...	Office Supplies, gen...		US Bank VISA	154.64	154.64
Credit Card Charge	8/28/2010		Quickbooks a...	Computer software		US Bank VISA	164.61	319.25
Credit Card Charge	8/28/2010		copypaper, ru...	Office Supplies, gen...		US Bank VISA	19.76	339.01
Total Office Depot							339.01	339.01
R & R Projection Services								
Bill	8/31/2010	82810	projection ser...	Movie in Park		Accounts Paya...	1,500.00	1,500.00
Total R & R Projection Services							1,500.00	1,500.00
Smart & Final								
Credit Card Charge	8/17/2010	134465	refreshments ...	Movie in Park		US Bank VISA	143.63	143.63
Credit Card Charge	8/24/2010	FG visa	ice for Movie i...	Movie in Park		US Bank VISA	40.50	184.13
Credit Card Charge	8/28/2010		sundries for ...	Movie in Park		US Bank VISA	40.60	224.73
Credit Card Charge	9/2/2010		ice & cookies ...	EVE food for events,...		US Bank VISA	33.37	258.10
Total Smart & Final							258.10	258.10
Storquest - Mission Hills								
Credit Card Charge	8/19/2010	10623...	storage unit re...	Storage Locker		US Bank VISA	158.00	158.00
Credit Card Charge	9/20/2010	Sept	monthly rental...	Storage Locker		US Bank VISA	158.00	316.00
Total Storquest - Mission Hills							316.00	316.00
Thrifty Answering Service Inc								
Bill	9/3/2010	361-100	security depo...	Telephone/Answerin...		Accounts Paya...	65.00	65.00
Bill	9/3/2010	361-100	Sept answerin...	Telephone/Answerin...		Accounts Paya...	55.00	120.00
Bill	9/3/2010	361-100	Oct answerin...	Telephone/Answerin...		Accounts Paya...	55.00	175.00
Bill	9/3/2010	361-100	Nov answerin...	Telephone/Answerin...		Accounts Paya...	55.00	230.00
Total Thrifty Answering Service Inc							230.00	230.00

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Valley Party Rentals								
Credit Card Charge	8/24/2010		rental popcorn...	Movie in Park		US Bank VISA	55.08	55.08
Total Valley Party Rentals							55.08	55.08
TOTAL							8,654.48	8,654.48