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08/03/11

Accrual Basis

**MHNC\_2010\_2011\_treas**  
**Profit & Loss Detail**  
 July 1 through August 3, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>Fiscal Endowment</b>								
Deposit	7/1/2011			for 2011-2012		D.O.N.E./MHNC	40,500.00	40,500.00
Total Fiscal Endowment							40,500.00	40,500.00
Total Income							40,500.00	40,500.00
<b>Expense</b>								
<b>100 OPERATIONS</b>								
<b>FAC Facilities &amp; Space Rental</b>								
<b>Telephone/Answering Svc</b>								
Bill	7/26/2011	201106	Thrifty Answering Se...			Accounts Paya...	55.00	55.00
Total Telephone/Answering Svc							55.00	55.00
Total FAC Facilities & Space Rental							55.00	55.00
<b>POS Postage/operations</b>								
Credit Card Charge	7/8/2011		UPS	UPS shipping...		US Bank VISA	5.88	5.88
Total POS Postage/operations							5.88	5.88
<b>OFF Office Exp &amp; Supplies</b>								
<b>Computer software</b>								
Credit Card Charge	7/26/2011		Fry's Electronics	Office Home ...		US Bank VISA	149.99	149.99
Credit Card Charge	7/26/2011		Fry's Electronics	Dell laptop for...		US Bank VISA	673.61	823.60
Total Computer software							823.60	823.60
<b>Office Supplies, general</b>								
Credit Card Charge	7/31/2011		Office Depot	office supplies		US Bank VISA	36.90	36.90
Total Office Supplies, general							36.90	36.90
Total OFF Office Exp & Supplies							860.50	860.50
<b>MIS Gen Operations Misc</b>								
<b>Photocopy &amp; Misc Printing</b>								
Credit Card Charge	7/26/2011		Donovan for Printing	printing & cop...		US Bank VISA	442.01	442.01
Total Photocopy & Misc Printing							442.01	442.01
Total MIS Gen Operations Misc							442.01	442.01
Total 100 OPERATIONS							1,363.39	1,363.39

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>200 OUTREACH</b>								
EVE food for events, mtgs								
Credit Card Charge	7/7/2011		Von's Supermarket	refreshments ...		US Bank VISA	30.70	30.70
Total EVE food for events, mtgs							30.70	30.70
Total 200 OUTREACH							30.70	30.70
Total Expense							1,394.09	1,394.09
<b>Net Income</b>							<b>39,105.91</b>	<b>39,105.91</b>