

Columbus Compact Corporation
In-Kind Transactions
As of July 27, 2012

11:24 AM
07/27/2012
Accrual Basis

	Date	Num	Name	Memo	Amount	Balance	Form
Dec 1, '11 - Jul 27, 12						0.00	
Printing	12/07/2011	EFT	Cardmember Services	Javyn's Print Shop	910.00	13,910.00	31-J-1
Printing	12/07/2011	EFT	Cardmember Services	Javyn's Print Shop	50.00	13,960.00	31-J-1
Office Supplies	12/07/2011	EFT	Cardmember Services	Staples	153.49	14,113.49	31-J-1
Web Site	12/07/2011	EFT	Cardmember Services	Go.Daddy.com	23.50	14,136.99	31-J-1
Petitioner	12/14/2011	3674	Brian Mallon	Payment ~ Petition for CCRG	75.00	14,211.99	31-J-1
Labor	12/15/2011	3661	Mike Ware	Setup for Columbus Coalition for Responsible Govt	60.00	14,271.99	31-J-1
Web Site	12/15/2011	3675	Cardmember Services	GoDaddy.com	14.97	14,286.96	31-J-1
Office Supplies	12/15/2011	3675	Cardmember Services	Target	21.34	14,308.30	31-J-1
Petitioner	12/15/2011	3678	Brian Mallon	7 Petitions @ 12.50 @	87.50	14,395.80	31-J-1
Petitioner	12/16/2011	3679	Brian Mallon	Replace Ck# 3678 ~ 7 Petitions @ 12.50 @	87.50	14,483.30	31-J-1
Petitioner	12/21/2011	3681	Brian Mallon	5 Petitions @ \$12.50	62.50	14,545.80	31-J-1
Petitioner	12/22/2011	3682	Brian Mallon	5 Petitions @ \$12.50	62.50	14,608.30	31-J-1
Printing	12/29/2011	EFT	Cardmember Services	Javyn's Print Shop	70.00	14,678.30	31-J-1
Labor	12/31/2011	12-14	Larry Roberts	Sub-contracted Event Set-up	300.00	14,978.30	31-J-1
Petitioner	01/05/2012	3695	Brian Mallon	10 Petitions @ \$12.50	125.00	15,103.30	31-J-1
Petitioner	01/11/2012	3698	Brian Mallon		62.50	15,165.80	31-J-1
Supplies	01/13/2012	3722	Cardmember Services	Save a Lot	29.94	15,195.74	31-J-1
Supplies	01/13/2012	3722	Cardmember Services	Krogers	205.93	15,401.67	31-J-1
Supplies	01/13/2012	3722	Cardmember Services	GFS	53.85	15,455.52	31-J-1
Supplies	01/13/2012	3722	Cardmember Services	GFS	21.98	15,477.50	31-J-1
Web Site	01/13/2012	3722	Cardmember Services	Network Solutions	238.98	15,716.48	31-J-1
Web Site	01/13/2012	3722	Cardmember Services	Go.Daddy.com	91.93	15,808.41	31-J-1
Petitioner	01/13/2012	3723	Jason Hrenko	5 Petitions @ \$12.50 each	62.50	15,870.91	31-J-1
Petitioner	01/25/2012	3727	Brian Mallon	5 Petitions @ \$12.50 each	62.50	15,933.41	31-J-1
Printing	02/15/2012	3756	Middleton Printing Company	Inv# T0049	213.75	16,147.16	31-J-1
Printing	02/15/2012	3756	Middleton Printing Company	Inv# T0050	423.40	16,570.56	31-J-1
Printing	02/15/2012	3756	Middleton Printing Company	2% Net 10	-12.74	16,557.82	31-J-1
Petitioner	02/24/2012	3768	Ruby Brooks	5 Petitions @ \$12.50 each	62.50	16,620.32	31-J-1
Petitioner	03/01/2012	3786	Ruby Brooks	7 Petitions @ \$12.50 each	87.50	16,707.82	31-J-1
Petitioner	03/16/2012	3807	Ruby Brooks	19 Petitions @ \$15 each	285.00	16,992.82	31-J-1
Mobile Phone	03/29/2012	EFT	Cardmember Services	Verizon Wireless	53.38	17,046.20	31-J-1