

COMFORT FOR UA SCHOOLS

Donors	Deposit Date	Amount	Sub total	Check	Cash
<u>Previous Contributions</u>		\$14,170.00			
Young, John Timothy }	11/16/2011	\$50.00		x	
McKenzie, H. Scott }	11/16/2011	\$100.00		x	
				<u>31-A</u>	
				\$150.00 ✓	
Total		\$14,320.00			

Other Contribution 9/5/2011 \$75.28

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<u>EXPENDITURES</u>	DATE	AMOUNT	(31-B)	CHECK #
Joan Mast ↓	10/30/2011	\$75.28 x		reim 1010
Dancor	10/30/2011	\$4,812.92 x		1011
Robin Comfort	10/30/2011	\$2,822.52 x		reim 1012
Mary Ellen Hatch	11/25/2011	\$541.60 x		reim 1013
Total		\$8,251.72		

\$8,252.32 ✓

DUE

Comfort, Robin H. 7/5/2011 \$1,000.00