

No Cheaters No Charters Columbus
Expenditures Statement ~ 31-B
October 17 through December 12, 2013

							12/12/2013
							Accrual Basis
	Type	Date	Num	Name	Memo	Amount	Balance
Operations							
Advertismment							
	Check	11/05/2013	4680501	Citizens Against Issues 50 & 51	Advertising	300.00	300.00
Total Advertismment						300.00	300.00
Contibutions							
	Check	12/06/2013	4680503	Columbus Coalition for Responsive	Contibution	945.74	945.74
Total Contributions						945.74	945.74
Paypal Fees							
	Deposit	11/20/2013		Paypal Verifybank	10/17 Processing Fees	4.65	4.65
	Deposit	11/20/2013		Paypal Verifybank	10/18 Processing Fees	7.85	12.50
	Deposit	11/20/2013		Paypal Verifybank	10/22 Processing Fees	17.43	29.93
	Deposit	11/20/2013		Paypal Verifybank	10/23 Processing Fees	1.03	30.96
	Deposit	11/20/2013		Paypal Verifybank	10/26 Processing Fees	3.20	34.16
	Deposit	11/20/2013		Paypal Verifybank	10/27 Processing Fees	1.03	35.19
	Deposit	11/20/2013		Paypal Verifybank	10/28 Processing Fees	0.74	35.93
	Deposit	11/20/2013		Paypal Verifybank	10/29 Processing Fees	0.88	36.81
	Deposit	11/20/2013		Paypal Verifybank	11/03 Processing Fees	1.75	38.56
	Deposit	11/20/2013		Paypal Verifybank	Adjust to paypal transfer	-6.50	32.06
Total Paypal Fees						32.06	32.06
Supplies							
	General Journal	10/23/2013	1	Build A Sign	Build A Sign ~ Yard Signs	1,157.20	1,157.20
Total Supplies						1,157.20	1,157.20
Total Operations						2,435.00	2,435.00
TOTAL						2,435.00	2,435.00