Columbus Compact Corporation

In- Kind Transactions

January through June 2014

07/22/2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance	Form
6700 · Program Miscellaneous Expenses							
6725 · Col Coalition for Respon Govern							
Check	02/14/2014	4520	Cardmember Services	Verizon Wireless	108.00	108.00	31-J-1
Check	03/14/2014	4544	Cardmember Services	Verizon Wireless	54.01	162.01	31-J-1
Check	03/14/2014	4544	Cardmember Services	Craigslist	25.00	187.01	31-J-1
Check	03/14/2014	4549	Middleton Printing Company	Inv# W0160	837.89	1,024.90	31-J-1
Check	04/15/2014	4573	Cardmember Services	Staples	93.00	1,117.90	31-J-1
Check	04/15/2014	4573	Cardmember Services	Paypal	73.52	1,191.42	31-J-1
Check	04/15/2014	4573	Cardmember Services	Old Bag of Nails	46.00	1,237.42	31-J-1
Check	04/15/2014	4573	Cardmember Services	Craigslist	25.00	1,262.42	31-J-1
Check	04/15/2014	4573	Cardmember Services	Verizon Wireless	54.01	1,316.43	31-J-1
Check	04/15/2014	4576	JPS Printing	Inv# 15000	190.00	1,506.43	31-J-1
Check	04/29/2014	4588	Mike Ware	Setup for Earth Day	50.00	1,556.43	31-J-1
Check	05/30/2014	4617	Middleton Printing Company	Inv# W0310-2	982.53	2,538.96	31-J-1
Check	05/30/2014	4621	JuneteenthOhio Festival	Non-refundable booth deposit	100.00	2,638.96	31-J-1
Check	06/12/2014	4624	JuneteenthOhio Festival	Electric for booth rental	25.00	2,663.96	31-J-1
Check	06/17/2014	4636	JuneteenthOhio Festival	Electric for booth rental (2 Days)	50.00	2,713.96	31-J-1
Total 6725 · Col Coalition for Respon Govern					2,713.96	2,713.96	
Total 6700 · Program Miscellaneous Expenses					2,713.96	2,713.96	
TOTAL					**2,713.96**	**2,713.96**	