

Columbus Compact Corporation
In-Kind Contributions
January 1 through October 16, 2013

9:34 AM

10/23/2013

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance	Form
6700 · Program Miscellaneous Expenses							
6725 · Col Coalition for Respon Govern							
Check	03/15/2013	4204	Cardmember Services	Verizon	53.38	53.38	31-J-1
Check	04/15/2013	4233	Cardmember Services	Javyns Printing	72.00	125.38	31-J-1
Check	05/13/2013	4266	Cardmember Services	Verizon	53.38	178.76	31-J-1
Check	05/13/2013	4266	Cardmember Services	Javyn's	183.08	361.84	31-J-1
Check	05/13/2013	4266	Cardmember Services	Javyn's	112.00	473.84	31-J-1
Check	05/13/2013	4266	Cardmember Services	Javyn's	35.00	508.84	31-J-1
Check	06/14/2013	4297	Cardmember Services	Verizon	53.38	562.22	31-J-1
Check	06/14/2013	4297	Cardmember Services	Javyn's	164.12	726.34	31-J-1
Check	06/14/2013	4297	Cardmember Services	Javyn's	175.07	901.41	31-J-1
Check	06/24/2013	4311	Mike Ware	Setup & Delivery	85.00	986.41	31-J-1
Check	06/27/2013	4312	Cardmember Services	Staples	25.45	1,011.86	31-J-1
Check	06/27/2013	4312	Cardmember Services	JPS	109.41	1,121.27	31-J-1
Check	06/27/2013	4312	Cardmember Services	JPS	69.39	1,190.66	31-J-1
Check	06/27/2013	4312	Cardmember Services	Staples	63.64	1,254.30	31-J-1
Check	07/15/2013	4338	Cardmember Services	JPS	146.78	1,401.08	31-J-1
Check	07/15/2013	4338	Cardmember Services	Verizon	53.38	1,454.46	31-J-1
Check	07/15/2013	4338	Cardmember Services	JPS	207.00	1,661.46	31-J-1
Check	07/01/2013	4324	Mike Ware	Setup & Pickup for Comfest	75.00	1,736.46	31-J-1
Check	08/19/2013	4379	Cardmember Services	Verizon	53.38	1,789.84	31-J-1
Check	09/06/2013	4390	Charles Jones, Jr.	13 Petitions (C23 - C35)	286.00	2,075.84	31-J-1
Check	09/17/2013	4405	Cardmember Services	Verizon	53.38	2,129.22	31-J-1
Check	09/17/2013	4405	Cardmember Services	JPS	73.50	2,202.72	31-J-1
Check	10/15/2013	4430	Cardmember Services	JPS	396.77	2,599.49	31-J-1
Total 6725 · Col Coalition for Respon Govern					<u>2,599.49</u>	<u>2,599.49</u>	
Total 6700 · Program Miscellaneous Expenses					<u>2,599.49</u>	<u>2,599.49</u>	
TOTAL					<u><u>2,599.49</u></u>	<u><u>2,599.49</u></u>	