

Finance Committee - Detail

1/1/05 through 12/30/05

Date	Num	Payee	Memo	Category	C l r	Amount
Income/Expenses						
Expenses						
<u>OFFICE COSTS:</u>						
 <u>Postage</u>						
4/20/05	1840	Postmaster	fina	OFFICE COSTS:Postage	R	-27.00
Total Postage						-27.00
 <u>Software</u>						
4/23/05	1841	CompUSA	fina	OFFICE COSTS:Software	R	-383.74
9/15/05	1855	CompUSA	fina	OFFICE COSTS:Software	R	-113.19
Total Software						-496.93
Total OFFICE COSTS						-523.93
 <u>PROFFESIONAL:</u>						
 <u>Professional</u>						
3/18/05	1961	Danny Wightman	fina	PROFFESIONAL:Professional	R	-10.00
Total Professional						-10.00
Total PROFFESIONAL						-10.00
 <u>Expenses - Other</u>						
1/13/05	1953	VOID	fina		R	0.00
5/5/05	1968	VOID	fina			0.00
5/5/05	1974	VOID	fina			0.00
5/10/05	1844	VOID	fina			0.00
5/11/05	7255	VOID	fina			0.00
8/29/05	1982	VOID	fina			0.00
8/29/05	1983	VOID	fina			0.00
10/10/05	1986	VOID	fina			0.00
Total Expenses - Other						0.00

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Total Expenses						<u>-533.93</u>
Total Income/Expenses						<u><u>-533.93</u></u>