

For Accounts 6070 to 6070

Account	Type	Reference	Date	Description	Debit	Credit	Balance	Explanation
6070	Misc. Expense Reimbursement			Beginning Balance			0.00	
		AVC 00031715	03/24/2014	Uniform Nametape Co.	641.68			Shirts for volunteers
		AVC 00032642	05/22/2014	Jim Bishop	164.68			1
		AVC 00033545	07/10/2014	Steve Nies	116.28			flyer copies
		ACR 00000993	08/08/2014	Steve Nies		116.28		check returned
		AVC 00034548	09/25/2014	Cedrick Lowe	322.72			signs, flyers for voting
				Account Total	1,245.36	116.28	1,129.08	
				Ending Balance			1,129.08	
				Entity Totals	1,245.36	116.28	1,129.08	

1. Parts and Labor (\$80) to assemble and install benches, tables and umbrellas.