

## Itemized Categories2 - All Dates

8/30/2007 through 10/18/2008

10/18/2008

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>34,554.07</b>
	Box Tops					1,468.96
	Cash Donation					1,645.23
	Cash Donation Restricted					345.31
	Cash Donation Unrestricted					1,299.92
	EScrip					4,794.71
	Jog-A-Thon 2008					23,160.36
	Miscellaneous Income					1,515.37
	Miscellaneous One-Time Income					1,724.10
	Charitable Auto					1,162.00
	Cooking Class					205.00
	Dinner Studio					45.00
	Panhandling					212.10
	Taste of MM Ticket Refund					100.00
	Miscellaneous Recurring Income					-208.73
	Amazon					76.48
	Book Sales					150.00
	Check Card Cash Back					71.67
	Fall Carnival					515.75
	Fall Membership 2008					-269.36
	Refreshment Sales					417.23
	Reusable Shopping Bag					-1,170.50
	Tiger Dinner					1,969.44
<b>EXPENSES</b>						<b>-11,960.40</b>
	Cash Donation Restricted Expense					-342.85
	Classroom Supplies - BoxTops-Bags					-806.50
	Library Project					-5,647.74
	Miscellaneous Operating Expense					-730.04
	Bank Fees					-5.00
	Insurance					-434.00
	Office Supplies					-187.55
	Postal					-8.20
	Printing					-95.29
	Miscellaneous Project Expense					-1,293.65
2/4/2008	Sandburg Foun...	104	Kari Abulhosn	PAWS	R	-975.95
2/18/2008	Sandburg Foun...		Donation	Donation PA...	R	80.82
2/18/2008	Sandburg Foun...		Sandburg Gene...	PAWS Rental ...	R	-80.82
5/1/2008	Sandburg Foun...	117	S	Kari Abulhosn	Walmart Bag ...	R
5/9/2008	Sandburg Foun...	121		Kari Abulhosn	Teacher Appr...	R
	Technology-Escrip					-3,139.62
<b>OVERALL TOTAL</b>						<b>22,593.67</b>