

# Monthly Summary for November, 2014

## Checking

### Income

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
11/3/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$50.00
11/4/2014		STORY PRESERVATI	Home Tour - POS	Home Tour - POS	\$25.43
11/12/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$72.00
11/12/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$88.00
11/12/2014		Check Dep	Story Times Advertising	Story Times Advertising	\$318.00
11/12/2014		Check Dep	Story Times Advertising	Story Times Advertising	\$320.50
11/12/2014		Check Dep	Home Tour	Home Tour	\$485.00
11/12/2014		Check Dep	Home Tour	Home Tour	\$990.00
11/13/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$44.00
11/14/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$56.00
11/17/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$95.00
11/18/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$30.00
11/19/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$215.00
11/20/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$73.00
11/21/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$134.00
11/25/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$28.00
11/25/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$30.00
11/26/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	\$56.00
					<b>\$3,109.93</b>

### Other Expenses

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
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11/3/2014	901	Check W/D [Check #901 Checking]	Ice Cream Social	Ice Cream Social	-\$190.26
11/10/2014		TRANSFIRST LLC	Home Tour - POS	Home Tour - POS	-\$30.39
11/17/2014	910	Check W/D [Check #910 Checking]	Palm Tree Trimming	Palm Tree Trimming	-\$5,117.00
11/18/2014	909	Check W/D [Check #909 Checking]	Home Tour	Home Tour	-\$152.00
11/19/2014		Cash W/D	Cash		-\$2,240.00
11/19/2014	907	Check W/D [Check #907 Checking]	Neighborhood Preservation	Neighborhood Preservation	-\$37.29
11/24/2014	908	Check W/D [Check #908 Checking]	...	...	-\$4,889.23
			Story Times	Story Times Printing	-\$1,881.83
			Home Tour	Home Tour	-\$3,007.40
11/24/2014	913	Check W/D [Check #913 Checking]	Neighborhood Preservation	Neighborhood Preservation	-\$320.00
11/24/2014	912	Check W/D [Check #912 Checking]	Welcoming Committee	Welcoming Committee	-\$29.73
					<b>-\$13,005.90</b>

## S0010 Savings

### Income

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
11/30/2014		Tiered Rate	Interest		\$0.09
					<b>\$0.09</b>

## S0601 Certificate of Deposit

### Income

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
11/30/2014		0.250%			\$5.57
					<b>\$5.57</b>