

**Neighborhood Assn Treasury
FY 2008**

Check	Date	Clear?	Detail	NA Bank Account			Grant Project			Bank Account	Petty Cash			NA
				Debit	Credit	Balance	Debit	Credit	Balance	Balance	Debit	Credit	Balance	Balance
			Beginning balance			30,037.36			260.92	30,298.28			85.86	30,384.14
	7/12/07	x	Interest		1.24	30,038.60	A		260.92	30,299.52			85.86	30,385.38
1250	7/16/07	x	Corporation Division 2007 Annual Report	50.00		29,988.60	A		260.92	30,249.52			85.86	30,335.38
	7/18/07	x	Deposit		200.00	30,188.60	T		260.92	30,449.52			85.86	30,535.38
	7/28/07	-	Street Fair Donations, NA stuff			30,188.60	H		260.92	30,449.52	51.00		136.86	30,586.38
1251	7/28/07	x	Board Member NA business cards	274.00		29,914.60	C		260.92	30,175.52			136.86	30,312.38
	8/7/07	-	Board Member Ice cream, supplies for NNO			29,914.60	N		260.92	30,175.52	47.86		89.00	30,264.52
	8/14/07	x	Interest		1.38	29,915.98	A		260.92	30,176.90			89.00	30,265.90
1252	8/27/07	x	Oregon Dept of Justice CT-12 2006	10.00		29,905.98	A		260.92	30,166.90			89.00	30,255.90
	8/28/07	-	Board Member Photocopies for Metro			29,905.98	CU		260.92	30,166.90	20.54		68.46	30,235.36
	8/28/07	-	Board Member Bag ice for ice cream			29,905.98	N		260.92	30,166.90	1.19		67.27	30,234.17
1253	9/6/07	x	Muddy Boot Organic Festival Entry/table	100.00		29,805.98	MB		260.92	30,066.90			67.27	30,134.17
	9/11/07	x	Interest		1.16	29,807.14	A		260.92	30,068.06			67.27	30,135.33
1254	9/18/07	x	Vendor 1/2 adv in Neigh News	150.00		29,657.14	C		260.92	29,918.06			67.27	29,985.33
	10/12/07	x	Interest		1.28	29,658.42	A		260.92	29,919.34			67.27	29,986.61
	11/9/07	x	Interest		1.16	29,659.58	A		260.92	29,920.50			67.27	29,987.77
	12/11/07	x	Interest		1.32	29,660.90	A		260.92	29,921.82			67.27	29,989.09
	12/18/07	-	Board Member ice cream social food			29,660.90	N		260.92	29,921.82	31.55		35.72	29,957.54
	1/11/08	x	Intetest		1.28	29,662.18	A		260.92	29,923.10			35.72	29,958.82
	1/15/08	-	Donation Sold 3 hats			29,662.18	H		260.92	29,923.10	30.00		65.72	29,988.82
1255	1/15/08	x	Friends of Trees Tree planting/truck rental	36.54		29,625.64	T		260.92	29,886.56			65.72	29,952.28
1256	1/15/08	x	DCBA 2008 SE Artwalk	250.00		29,375.64	D		260.92	29,636.56			65.72	29,702.28
1257	1/15/08	x	DCBA 2008 dues	50.00		29,325.64	D		260.92	29,586.56			65.72	29,652.28
1258	2/11/08	x	RNA Dec 08 tree planting/mulch	34.00		29,291.64	T		260.92	29,552.56			65.72	29,618.28
	2/11/08	x	Interest		1.27	29,292.91	A		260.92	29,553.83			65.72	29,619.55
1259	2/22/08	x	US Postal Service Renew PO box rental	40.00		29,252.91	A		260.92	29,513.83			65.72	29,579.55
	3/12/08	x	Interest		1.23	29,254.14	A		260.92	29,515.06			65.72	29,580.78
1260	4/2/08	x	US Postal Service Bulk mail postage for postcard	587.72		28,666.42	C		260.92	28,927.34			65.72	28,993.06
	4/11/08	x	Interest		1.21	28,667.63	A		260.92	28,928.55			65.72	28,994.27

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				Debit	Credit	Balance	Debit	Credit	Balance	Balance	Debit	Credit	Balance	Balance	
1261	4/15/08	x	Mail Right Postcard production/ mailing	532.75		28,134.88			260.92		28,395.80			65.72	28,461.52
	4/15/08	x	Board Member Printing for Clean-up			28,134.88			260.92		28,395.80	35.00		30.72	28,426.52
1262	4/21/08	x	Petty Cash Replenish for Clean-up	100.00		28,034.88			260.92		28,295.80		100.00	130.72	28,426.52
	4/29/08	x	Deposit Clean-up proceeds incl petty cash		2,373.00	30,407.88			260.92		30,668.80	116.00		14.72	30,683.52
	5/12/08	x	Interest		1.27	30,409.15			260.92		30,670.07			14.72	30,684.79
	6/11/08	x	Interest		1.27	30,410.42			260.92		30,671.34			14.72	30,686.06
1263	6/14/08		Butler Promotions NA hats	338.40		30,072.02			260.92		30,332.94			14.72	30,347.66
1264	6/14/08		Heiberg Garbage Clean-up expenses	606.80		29,465.22			260.92		29,726.14			14.72	29,740.86
1232*	6/17/08	-	Cleveland High School VOID-Lost check-see 8/7/06 (FY07)		200.00	29,665.22			260.92		29,926.14			14.72	29,940.86
	6/17/08	-	Board Member Clean-up expenses			29,665.22			260.92		29,926.14	10.99		3.73	29,929.87
	6/18/08	-	Board Member stamps			29,665.22			260.92		29,926.14	1.43		2.30	29,928.44
1265	6/18/08		Board Member Yahoo website hosting	143.40		29,521.82			260.92		29,782.74			2.30	29,785.04
						29,521.82			260.92		29,782.74			2.30	29,785.04
			Ending balance			29,521.82			260.92		29,782.74			2.30	29,785.04

Outstanding checks/deposits not cleared
Income/Expenses from bank account
Restricted funds - Story Project
Bank Account Balance
Income/Expenses from Petty Cash
Total of all accounts
Special circumstances



This column was used to categorize the type of income/expense to help track and budget
See the corresponding worksheets for each code/color (some are lumped together under "Events")