

Treasury

OSFCI 2007

Placed in petty cash
not deposited in bank

John R. Williamson
OSFCI Treasurer

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Date	Title	Party	Product/Service	Amount	Income	Expenses
Beginning of Year	Balance = \$16,168.09	Wells Fargo	Bank Balance	\$16,168.09		
2007 January 02	Created GameStorm 9 Ac	Game Storm 9	New Account	-\$100.00		-\$100.00
2007 February 05	Returned funds to GS	Game Storm 9	Refund Accoun	-\$1,665.43		-\$1,665.43
2007 February 12	Web Host Fee	SpireTechnolgies	Web Hosting	-\$450.90		-\$450.90
2007 February 12	Annual Attorney Fee	Samuel Justice	Attorney	-\$300.00		-\$300.00
			Total	-\$2,516.33	\$0.00	-\$2,516.33
			End Balance	\$13,651.76	-\$2,516.33	
End of Year 2007	Balance = \$	Wells Fargo	Bank Balance	\$13,651.76		
				\$0.00		