

OSFCI General Funds Ledger

From 2008.01.01 To 2008.07.15

Date	Num	Description	Debit	Credit	Balance
2008.01.25	1460	PSU Foundation (AGM Meeting Room)		<u>\$161.25</u>	\$7,908.09
2008.01.28	1461	SpireTech Domain Reg		<u>\$39.90</u>	\$7,868.19
2008.02.01	1462	Ory28 Artist Pass Along (Dorothy Cordochorea)		<u>\$135.00</u>	\$7,733.19
2008.02.05		CD Cashed out to OSFCI Gen Funds	<u>\$3,714.21</u>		\$11,447.40
2008.02.05	1463	Legal Services (Sam Justice)		<u>\$300.00</u>	\$11,147.40
2008.02.07	1464	OSFCI Secretarial Expenses (John Lorentz)		<u>\$126.27</u>	\$11,021.13
2008.02.27	1465	OSFCI PO Box (Postmaster USPS)		<u>\$68.00</u>	\$10,953.13
2008.03.06		Check card (Dreamhost 1yr Domain reg)		<u>\$9.95</u>	\$10,943.18
2008.04.07		Dreamhost (Billing Error)		<u>\$19.90</u>	\$10,923.28
2008.04.07		Dreamhost (Billing Error)		<u>\$19.90</u>	\$10,903.38
2008.04.08	1468	Utility Cart for OSFCI storage (Debra Stansbury)		<u>\$99.99</u>	\$10,803.39
2008.04.09	1467	April BODM Meeting Space (100th Monkey Studio)		<u>\$30.00</u>	\$10,773.39
2008.04.27		Gamestorm 10 Insurance (Gales Greek Insurance)		<u>\$1,058.76</u>	\$9,714.63
2008.04.28		GameStorm 09 OSFCI Overhead Fee (624 Members)	<u>\$1,248.00</u>		\$10,962.63
2008.04.28		Dreamhost (Billing Error refund)	<u>\$19.90</u>		\$10,982.53
2008.04.28		Dreamhost (Billing Error refund)	<u>\$19.90</u>		\$11,002.43
2008.04.28	1469	Web Hosting Final Balance (Spiretech)		<u>\$11.00</u>	\$10,991.43
2008.05.01	1471	GameStorm 5yr Domain Reg (Aaron Curtis)		<u>\$99.00</u>	\$10,892.43
2008.05.02	1470	Ory28 Artist Pass Along + NSF Fee (Lynn Weber Perkins)		<u>\$40.65</u>	\$10,851.78
2008.05.13		USPS Mailing Fee (IRS 2007 Extension)		<u>\$5.45</u>	\$10,846.33
2008.05.16	1472	Oregon Non-Profit Handbook (Steven Ness)		<u>\$75.00</u>	\$10,771.33
2008.07.14		IRS Penalty Refund (2002)	<u>\$6,190.02</u>		\$16,961.35
2008.07.14	1473	Bulk Mailing Permit Annual Fee (Postmaster)		<u>\$180.00</u>	\$16,781.35
2008.07.14		New Checking Account Opening Balance		<u>\$300.00</u>	\$16,481.35
2008.07.15		IRS Penalty Refund (2005)	<u>\$870.00</u>		\$17,351.35
2008.07.15		Orycon PO Box (Reimburse O30)		<u>\$70.00</u>	\$17,281.35
2008.07.15	1474	Oregon Corporate Registration Fee (Corporation Division, Oregon Secretary of State)		<u>\$50.00</u>	\$17,231.35