

General Ledger
From 2007.01.01 To 2008.02.04

Date	Description	Debit	Credit	Balance
017-7045358 [20] General Funds				
2007.01.02	Transfer to DDA # 000003495712550 (John W Personal Account)		<u>\$100.00</u>	\$16,068.09
2007.01.31	Monthly Check Return/Image Stmt Fee		<u>\$2.00</u>	\$16,066.09
2007.01.31	Refund Check Return/Image Stmt Fee	<u>\$2.00</u>		\$16,068.09
2007.02.05	ONLINE TRANSFER REF #IBEJM54MRR TO CHECKING GS ODD THRU OSFCI TO GS 9		<u>\$1,665.43</u>	\$14,402.66
2007.02.20	SpireTech Hosting & Domain Reg		<u>\$450.90</u>	\$13,951.76
2007.02.20	Legal Services (Sam Justice)		<u>\$300.00</u>	\$13,651.76
2007.02.26	Online Transfer Ref #IBETBBW2V6 to Checking 7859236XXX on 02/26/07 (Purged O28 account?)		<u>\$10,000.00</u>	\$3,651.76
2007.02.28	MONTHLY CHECK RETURN/IMAGE STMT FEE		<u>\$2.00</u>	\$3,649.76
2007.02.28	Refund MONTHLY CHECK RETURN/IMAGE STMT FEE	<u>\$2.00</u>		\$3,651.76
2007.03.30	MONTHLY CHECK RETURN/IMAGE STMT FEE		<u>\$2.00</u>	\$3,649.76
2007.03.30	Refund MONTHLY CHECK RETURN/IMAGE STMT FEE	<u>\$2.00</u>		\$3,651.76
2007.05.09	Ziggurat Con Donation (John Bartley & Lea Rush)		<u>\$300.00</u>	\$3,351.76
2007.05.14	Return Statement Fee		<u>\$5.00</u>	\$3,346.76
2007.05.24	Orycon 29 Expenses (John Lorentz)		<u>\$90.00</u>	\$3,256.76
2007.05.24	OSFCI Expenses (John Lorentz)		<u>\$60.00</u>	\$3,196.76
2007.05.31	Catering Reimbursement, Meeting (David Lohkamp)		<u>\$30.00</u>	\$3,166.76
2007.06.04	PO Box Rental (John Lorentz)		<u>\$68.00</u>	\$3,098.76
2007.06.21	ONLINE TRANSFER REF #IBETBLDTW2 FROM BUSINESS CHECKING 2197313XXX ON 06/20/07 (GS Even account?)	<u>\$10,000.00</u>		\$13,098.76
2007.06.22	CT-12 Licencing Fee (Oregon Dept. of Justice)		<u>\$45.00</u>	\$13,053.76
2007.06.22	Mailing Fees (Tax Penalties etc... (USPS)		<u>\$15.46</u>	\$13,038.30
2007.07.02	IRS Tax Penalty (2005)		<u>\$3,791.42</u>	\$9,246.88
2007.07.22	T.A.C.S.: 4th Ed Oregon Non-Profit handbook		<u>\$75.00</u>	\$9,171.88
2007.07.22	Beverly Block: Reimbursement for ConComCon attendance.		<u>\$124.10</u>	\$9,047.78
2007.07.25	Transfer, Remainder of GS8 funds to savings vis GenFunds, \$7.11 of GS8 money remains to cover service charges.	<u>\$1,290.00</u>		\$10,337.78
2007.07.30	Transfer, Bulk of GS8 funds to savings, \$7.11 outstanding still in GS Even account.		<u>\$1,290.00</u>	\$9,047.78
2007.07.30	Transfer O28 paypal surplus \$599.33 into General Funds	<u>\$599.33</u>		\$9,647.11

2007.08.17 USPS Bulk Mailing Permit	<u>\$175.00</u>	\$9,472.11
2007.09.10 IRS Tax Penalty (2006)	<u>\$840.00</u>	\$8,632.11
2007.09.13 Potlatch Surplus	<u>\$1,041.78</u>	\$9,673.89
2007.09.13 USPS Mailing Fee (IRS)	<u>\$5.25</u>	\$9,668.64
2007.09.17 Sue Petrey Reception Expenses	<u>\$250.00</u>	\$9,418.64
2007.10.09 IRS Penalty Refund (2005)	<u>\$3,834.04</u>	\$13,252.68
2007.10.21 IRS Tax Penalty (2002)	<u>\$5,919.70</u>	\$7,332.98
2007.10.22 USPS Mailing Fee (IRS)	<u>\$3.06</u>	\$7,329.92
2007.11.16 Event Gen Liability Insurance (Ory29)	<u>\$1,710.54</u>	\$5,619.38
2007.11.16 Equality Now: Orycon 29 PR	<u>\$100.00</u>	\$5,519.38
2007.12.03 O29 OSFCI Overhead Fee (1460 Members)	<u>\$2,920.00</u>	\$8,439.38
2007.12.03 Reimburse O29 for Card Terminal rentals	<u>\$150.00</u>	\$8,289.38
2007.12.06 Office Depot Office Supplies (File Box)	<u>\$14.99</u>	\$8,274.39
2007.12.16 Just Right (Paul & Debbie Plaque)	<u>\$105.05</u>	\$8,169.34
2007.12.16 Oregon Festivals and Events Association	<u>\$100.00</u>	\$8,069.34
2008.01.25 PSU Foundation (AGM Meeting Room)	<u>\$161.25</u>	\$7,908.09
2008.01.28 SpireTech Domain Reg	<u>\$39.90</u>	\$7,868.19
2008.02.01 Orycon 28 Artist Fund Disbursement (Dorothy Cordochorea)	<u>\$135.00</u>	\$7,733.19
Total For 017-7045358 [20] General Funds		\$(8,434.90)
