

**OSFCI General Funds Ledger**  
**From 2009.07.24 To 2010.02.01**

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<u>[20] General Funds</u>				
2009.07.24	Bulk Mailing Permit Anual Fee (Postmaster)		<u>\$185.00</u>	\$6,743.62
2009.07.24	Petrey Administrative Supplies (Debbie Wrigley-Cross)		<u>\$32.00</u>	\$6,711.62
2009.09.22	Orycon 30 Rental Truck Damage (Penske)		<u>\$548.37</u>	\$6,163.25
2009.09.23	IRS Incomplete Filing Penalty Reimbursement (2007)	<u>\$3,735.73</u>		\$9,898.98
2009.11.27	2008 Tax Filing (Oregon Department of Justice)		<u>\$71.78</u>	\$9,827.20
2009.11.30	Oregon State Reinstatement Fee Reimbursement (John Lorentz)		<u>\$100.00</u>	\$9,727.20
2009.12.01	Yearly Gen. Liability (American Hallmark Insurance Comp. of Texas)		<u>\$1,601.00</u>	\$8,126.20
2009.12.01	O30 Masq Prize Reimbursement (Teri Costanzo)		<u>\$25.97</u>	\$8,100.23
2009.12.02	IRS Late Filing Fee (2008)		<u>\$160.00</u>	\$7,940.23
2009.12.03	Safety Gear, Back Braces, Knee Pads		<u>\$131.00</u>	\$7,809.23
2010.02.01	AGM Mailing Reimbursement (John Lorentz)		<u>\$74.34</u>	\$7,734.89
Total For [20] General Funds				<b>\$806.27</b>
<u>[90] Savings (GS10 Hold Over)</u>				
2009.07.31	Interest Payment	<u>\$0.70</u>		\$19,868.42
2009.08.31	Interest Payment	<u>\$0.67</u>		\$19,869.09
2009.09.30	Interest Payment	<u>\$0.66</u>		\$19,869.75
2009.10.30	Interest Payment	<u>\$0.67</u>		\$19,870.42
2009.11.30	Interest Payment	<u>\$0.65</u>		\$19,871.07
2009.12.31	Interest Payment	<u>\$0.68</u>		\$19,871.75
Total For [90] Savings (GS10 Hold Over)				<b>\$4.03</b>