

Assets:Wells Fargo:General Funds - Register Report

Date	Num	Description	Transfer	Deposit	Withdrawal	Balance
2007.07.16		Opening Balance	Equity:Opening Balances	<u>\$9,246.88</u>		<u>\$9,246.88</u>
2007.07.22	1452	T.A.C.S.: 4th Ed Oregon Non-Profit handbook	Expenses:OSFCI:Books		<u>\$75.00</u>	<u>\$9,171.88</u>
2007.07.22	1453	Beverly Block: Reimbursement for ConComCon attendance.	Expenses:OSFCI:Education		<u>\$124.10</u>	<u>\$9,047.78</u>
2007.07.25		Transfer, Remainder of GS8 funds to savings vis GenFunds, \$7.11 of GS8 money remains to cover service charges.	Assets:Wells Fargo:GameStorm Even	<u>\$1,290.00</u>		<u>\$10,337.78</u>
2007.07.30		Transfer, Bulk of GS8 funds to savings, \$7.11 outstanding still in GS Even account.	Assets:Wells Fargo:Savings [GS08]		<u>\$1,290.00</u>	<u>\$9,047.78</u>
2007.07.30		Transfer O28 paypal surplus \$599.33 into General Funds	Assets:Wells Fargo:Merchant Account	<u>\$599.33</u>		<u>\$9,647.11</u>
2007.08.17	1454	USPS Bulk Mailing Permit	Expenses:OSFCI:Mailing:USPS:Bulk Mailing Permit		<u>\$175.00</u>	<u>\$9,472.11</u>
2007.09.10	1455	IRS Tax Penalty (2006)	Expenses:OSFCI:Taxes:Federal		<u>\$840.00</u>	<u>\$8,632.11</u>
2007.09.13		Potlatch Surplus	Income:OSFCI:Surplus:Potlatch16	<u>\$1,041.78</u>		<u>\$9,673.89</u>
2007.09.13		USPS Mailing Fee (IRS)	Expenses:OSFCI:Mailing:USPS		<u>\$5.25</u>	<u>\$9,668.64</u>
2007.09.17	1456	Sue Petrey Reception Expenses	Expenses:OSFCI:Charity		<u>\$250.00</u>	<u>\$9,418.64</u>
2007.10.09		IRS Penalty Refund (2005)	Income:OSFCI:Taxes:Federal:Penalty Refund	<u>\$3,834.04</u>		<u>\$13,252.68</u>
2007.10.21	1457	IRS Tax Penalty (2002)	Expenses:OSFCI:Taxes:Federal		<u>\$5,919.70</u>	<u>\$7,332.98</u>
2007.10.22		USPS Mailing Fee (IRS)	Expenses:OSFCI:Mailing:USPS		<u>\$3.06</u>	<u>\$7,329.92</u>
2007.11.16		Event Gen Liability Insurance (Ory29)	Expenses:OSFCI:Insurance:O29 Liability		<u>\$1,710.54</u>	<u>\$5,619.38</u>
2007.11.16	1448	Equality Now: Orycon 29 PR	Expenses:OSFCI:PR/Fund Raising		<u>\$100.00</u>	<u>\$5,519.38</u>
2007.12.03		O29 OSFCI Overhead Fee (1460 Members)	Income:OSFCI:Overhead Fee:Orycon29	<u>\$2,920.00</u>		<u>\$8,439.38</u>
2007.12.03		Reimburse O29 for Card Terminal rentals	Assets:Wells Fargo:Orycon Odd		<u>\$150.00</u>	<u>\$8,289.38</u>
2007.12.06		Office Depot Office Supplies (File Box)	Expenses:OSFCI:Supplies		<u>\$14.99</u>	<u>\$8,274.39</u>
Total Debits				\$18,932.03		
Total Credits					\$10,657.64	
Net Change				\$8,274.39		