

**Crews for Ward 1
General Ledger
For the Period From Sep 1, 2015 to Oct 31, 2015**

Filter Criteria includes: 1) IDs from 5100 to 5900. Report order is by ID. Report is printed with shortened descripti

Account ID	Account Descriptio	Date	Reference Jrnl	Trans Descriptio	Debit Amt	Credit Amt	Balance
5100	Professional Fees	9/1/15		Beginning Balance			630.00
5100	Professional Fees	10/1/15		Beginning Balance			630.00
		#####		Ending Balance			630.00
5200	Volunteer	9/1/15		Beginning Balance			100.00
5200	Volunteer	10/1/15		Beginning Balance			100.00
		#####		Ending Balance			100.00
5300	Flyers	9/1/15		Beginning Balance			906.00
5300	Flyers	10/1/15		Beginning Balance			906.00
5300	Flyers	#####	CDJ	Cash	100.00		
5300	Flyers	#####		Current Period Ct	100.00		100.00
		#####		Ending Balance			1,006.00
5400	Meeting	9/1/15		Beginning Balance			48.25
5400	Meeting	9/14/15	CDJ	Cash	100.00		
5400	Meeting	9/21/15	CDJ	McDonalds	6.45		
5400	Meeting	9/25/15	CDJ	Superamerica	4.10		
5400	Meeting	9/28/15	CDJ	Superamerica	0.85		
5400	Meeting	9/28/15	CDJ	Superamerica	0.85		
5400	Meeting	#####		Current Period Ct	112.25		112.25
5400	Meeting	10/1/15		Beginning Balance			160.50
5400	Meeting	10/7/15	CDJ	Cash	40.00		
5400	Meeting	#####		Current Period Ct	40.00		40.00
		#####		Ending Balance			200.50
5500	Viideo	9/1/15		Beginning Balance			300.00
5500	Viideo	10/1/15		Beginning Balance			300.00
		#####		Ending Balance			300.00
5600	Advertising	9/1/15		Beginning Balance			450.00
5600	Advertising	9/8/15	CDJ	Facebook	26.06		
5600	Advertising	9/14/15	CDJ	Facebook	50.55		
5600	Advertising	#####		Current Period Ct	76.61		76.61
5600	Advertising	10/1/15		Beginning Balance			526.61
5600	Advertising	10/9/15	CDJ	Facebook	28.44		
5600	Advertising	#####		CDJ Cash	31.17		
5600	Advertising	#####		CDJ Cash	8.00		
5600	Advertising	#####		CDJ Cash	53.38		
5600	Advertising	#####		CDJ Cash	100.00		
5600	Advertising	#####		CDJ Facebook	74.22		
5600	Advertising	#####		Current Period Ct	295.21		295.21
		#####		Ending Balance			821.82
5700	Fundraising	9/1/15		Beginning Balance			724.68
5700	Fundraising	10/1/15		Beginning Balance			724.68

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Account ID	Account Descriptic	Date	Reference	Jrnl	Trans Descriptic	Debit Amt	Credit Amt	Balance
		#####			Ending Balance			724.68
5900	Bank Fees	9/1/15			Beginning Balance			41.00
5900	Bank Fees	9/15/15		CDJ	Bank Fees	8.00		
5900	Bank Fees				Current Period Ct	8.00		8.00
5900	Bank Fees	10/1/15			Beginning Balance			49.00
5900	Bank Fees	#####		CDJ	Bank Fees	8.00		
5900	Bank Fees				Current Period Ct	8.00		8.00
		#####			Ending Balance			57.00