

Richwood Place - YTD
 1/1/2011 through 11/7/2011 (in U.S. Dollars)

Category Description	1/1/2011- 11/7/2011
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INCOME

Dues	1,125.02
Sponsor Donations	500.00
TOTAL INCOME	1,625.02

EXPENSES

Uncategorized	0.00
Bank Charges	
Other Bank Charges	6.00
TOTAL Bank Charges	6.00
Gate On Hazard	825.00
Miscellaneous	
Other Miscellaneous	54.00
TOTAL Miscellaneous	54.00
National Night Out	1,100.97
Neartown Dues	100.00
Neighborhood Party	468.09
Signs	224.26
Transfer	0.00
TOTAL EXPENSES	2,778.32

TRANSFERS

FROM Richwood Place	600.00
TO Richwood PI Savings	-600.00
TOTAL TRANSFERS	0.00

OVERALL TOTAL	-1,153.30
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Transaction - YTD:2
1/1/2011 through 11/7/2011 (in U.S. Dollars)

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2010								2,587.83
4/1/2011	Richwood Pl S...		Opening Balan...				R	0.00
4/29/2011	Richwood Pl S...		Wells Fargo		Bank Charges		R	-6.00
5/16/2011	Richwood Pl S...		To Savings	RECURRIN...	[Richwood Pla...		R	100.00
6/16/2011	Richwood Pl S...		To Savings	RECURRIN...	[Richwood Pla...		R	100.00
7/18/2011	Richwood Pl S...		To Savings	RECURRIN...	[Richwood Pla...			100.00
8/16/2011	Richwood Pl S...		To Savings	RECURRIN...	[Richwood Pla...			100.00
9/16/2011	Richwood Pl S...		To Savings	RECURRIN...	[Richwood Pla...			100.00
10/17/2011	Richwood Pl S...		To Savings	RECURRIN...	[Richwood Pla...			100.00
1/15/2011	Richwood Place		Various		Dues			475.00
2/5/2011	Richwood Place		Various		Dues			50.00
3/28/2011	Richwood Place		Various		Dues			25.00
4/10/2011	Richwood Place 1037	S	Daniel Baker		--Split--	--Split--		-12.00
4/10/2011	Richwood Place 1038		Neartown		Neartown Dues			-100.00
4/30/2011	Richwood Place		Wells Fargo		Transfer		C	-3,025.83
4/30/2011	Richwood Place		Bank Of Ameri...		Transfer			3,025.83
4/30/2011	Richwood Place Est.		Various	\$475.00	Dues			125.00
5/1/2011	Richwood Place		Paypal	PAYPAL ...	Dues		C	0.05
5/3/2011	Richwood Place		Paypal	PAYPAL ...	Dues		C	0.12
5/9/2011	Richwood Place		Fedex Office #...	FEDEX OFFI...	Neighborhood...		C	-6.34
5/9/2011	Richwood Place		Fedex Office #...	FEDEX OFFI...	Neighborhood...		C	-19.49
5/10/2011	Richwood Place		Sam's Club	SAM'S Club ...	Neighborhood...		C	-283.12
5/11/2011	Richwood Place		Fiesta Mart	FIESTA MA...	Neighborhood...		C	-20.74
5/11/2011	Richwood Place		Texas Art Sup...	TEXAS ART ...	Neighborhood...		C	-10.61
5/11/2011	Richwood Place		McDonald's	MCDONALD'...	Neighborhood...		C	-5.36
5/15/2011	Richwood Place Est.		Via Paypal	\$475.00	Dues		C	74.85
5/16/2011	Richwood Place Est.		Various	\$475.00	Dues		C	225.00
5/16/2011	Richwood Place TXFR		To Savings	RECURRIN...	[Richwood Pl ...		C	-100.00
5/18/2011	Richwood Place 1		Iron Shoppe		Gate On Hazard		C	-337.50
5/23/2011	Richwood Place 2		Iron Shoppe		Gate On Hazard		C	-337.50
6/13/2011	Richwood Place		Uspss Po Boxe...	CHECK CRD...	Miscellaneous		C	-42.00
6/16/2011	Richwood Place TXFR		To Savings	RECURRIN...	[Richwood Pl ...		C	-100.00
7/18/2011	Richwood Place		Deposit		Dues		C	50.00
7/18/2011	Richwood Place TXFR		To Savings	RECURRIN...	[Richwood Pl ...		C	-100.00
8/16/2011	Richwood Place TXFR		To Savings	RECURRIN...	[Richwood Pl ...		C	-100.00
9/16/2011	Richwood Place TXFR		To Savings	RECURRIN...	[Richwood Pl ...		C	-100.00
9/19/2011	Richwood Place		Hall Signs Inc	CHECK CRD...	Signs		C	-93.36

Transaction - YTD:2
1/1/2011 through 11/7/2011 (in U.S. Dollars)

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/19/2011	Richwood Place		Reprint	CHECK CRD...Neighborhood...			c	-122.43
9/30/2011	Richwood Place		Deposit Made ...	Sponsor Dona...			c	500.00
10/3/2011	Richwood Place	S	Check	Larry Wood --Split--	--Split--		c	-250.00
10/3/2011	Richwood Place		Reprint	CHECK CRD...National Night ...			c	-301.04
10/4/2011	Richwood Place		Kroger	POS PURCH...National Night ...			c	-52.24
10/4/2011	Richwood Place		Office Depot	POS PURCH...National Night ...			c	-23.01
10/4/2011	Richwood Place		Fiesta Mart	POS PURCH...National Night ...			c	-50.19
10/4/2011	Richwood Place		Withdrawal M...	BAND for NNONational Night ...			c	-550.00
10/4/2011	Richwood Place		Richwood Foo...	POS PURCH...National Night ...			c	-10.00
10/5/2011	Richwood Place		Randalls Store...	CHECK CRD...National Night ...			c	-114.49
10/6/2011	Richwood Place		Commercial P...	CHECK CRD...Signs			c	-30.90
10/17/2011	Richwood Place TXFR		To Savings	RECURRIN... [Richwood Pl ...			c	-100.00
11/3/2011	Richwood Place		Paypal	PAYPAL T... Dues				50.00
11/7/2011	Richwood Place Est.		Various	1847 Norfolk ...Dues				50.00
11/1/2011 - 11/7/2011								-1,153.30

BALANCE 11/7/2011

1,434.53

TOTAL INFLOWS 5,250.85

TOTAL OUTFLOWS -6,404.15

NET TOTAL -1,153.30