



N. STEELE (...3659)

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Additional Costs of supplies
in circled amounts

Posted Activity

All Transactions

Trans Date	Post Date	Type	Description	Expense Category	Amount	
<input type="checkbox"/>	04/04/2014	04/07/2014	Sale	POWERDNN	Work Related	\$20.00
✓ <input type="checkbox"/>	04/03/2014	04/04/2014	Sale	STUDENTDISCOUNTS.COM	Supply Recreation <i>Quick Books</i>	\$167.39
<input type="checkbox"/>	04/03/2014	04/03/2014	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$121.50
<input type="checkbox"/>	03/18/2014	03/20/2014	Sale	STAPLES 00113894	Work Related	\$81.21 <i>Receipt</i>
✓ <input type="checkbox"/>	03/08/2014	03/10/2014	Sale	STAPLES 00113894	Work Related	\$130.80
<input type="checkbox"/>	03/04/2014	03/06/2014	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	03/03/2014	03/03/2014	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$133.33
✓ <input type="checkbox"/>	02/08/2014	02/10/2014	Sale	STAPLES 00113894	Work Related	\$101.50
<input type="checkbox"/>	02/04/2014	02/06/2014	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	02/03/2014	02/03/2014	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$2,620.36
<input type="checkbox"/>	01/20/2014	01/22/2014	Sale	URBAN SOLACE	Dining Out	\$45.50
<input type="checkbox"/>	01/10/2014	01/12/2014	Sale	STAPLES 00113894	Work Related	\$4.21 <i>Receipt</i>
<input type="checkbox"/>	01/10/2014	01/12/2014	Sale	STAPLES 00113894	Work Related	\$63.62 <i>Receipt</i>
<input type="checkbox"/>	01/04/2014	01/06/2014	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	01/03/2014	01/03/2014	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$373.78
<input type="checkbox"/>	12/16/2013	12/18/2013	Sale	GODADDY.COM	Utilities	\$1,400.18
<input type="checkbox"/>	12/16/2013	12/18/2013	Sale	GODADDY.COM	Utilities	\$1,200.18
<input type="checkbox"/>	12/04/2013	12/06/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	12/03/2013	12/03/2013	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$1,074.93
<input type="checkbox"/>	11/26/2013	11/27/2013	Sale	USPS 05675901534928580	Miscellaneous	\$13.96
✓ <input type="checkbox"/>	11/22/2013	11/24/2013	Sale	STAPLES 00113894	Work Related	\$26.45
<input type="checkbox"/>	11/20/2013	11/21/2013	Sale	CTC*CONSTANTCONTACT.COM	Miscellaneous	\$294.00
<input type="checkbox"/>	11/18/2013	11/19/2013	Sale	CTC*CONSTANTCONTACT.COM	Miscellaneous	\$19.37
<input type="checkbox"/>	11/04/2013	11/06/2013	Sale	POWERDNN	Work Related	\$20.00

Marketing
Social Media
Tunnel
Information

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<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Expense Category</u>	<u>Amount</u>	
<input type="checkbox"/>	11/03/2013	11/03/2013	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$64.27
<input type="checkbox"/>	10/30/2013	10/31/2013	Sale	USPS 05675901534928580	Miscellaneous	\$4.93
<input type="checkbox"/>	10/24/2013	10/27/2013	Sale	GASTON AND GASTON	Legal & Professional	\$1,050.00
<input type="checkbox"/>	10/06/2013	10/07/2013	Sale	WAL-MART #3516 SE2	Miscellaneous	\$21.61 Receipt
<input type="checkbox"/>	10/04/2013	10/07/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	10/03/2013	10/03/2013	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$174.23
<input checked="" type="checkbox"/>	09/16/2013	09/18/2013	Sale	STAPLES 00113894	Work Related Tunnel	\$22.66
<input type="checkbox"/>	09/04/2013	09/06/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	09/03/2013	09/03/2013	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$20.00
<input type="checkbox"/>	08/29/2013	09/01/2013	Sale	CHEESECAKE FACTORY #115	Dining Out	\$135.78
<input type="checkbox"/>	08/27/2013	08/29/2013	Sale	STAPLES 00113894	Work Related	\$18.45 Receipt
<input type="checkbox"/>	08/04/2013	08/06/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	08/02/2013	08/02/2013	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$20.00
<input type="checkbox"/>	07/03/2013	07/03/2013	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$133.91
<input type="checkbox"/>	07/01/2013	07/03/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	06/04/2013	06/06/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	06/04/2013	06/05/2013	Sale	STAPLS3144463501000	Work Related	\$82.06
<input type="checkbox"/>	06/03/2013	06/03/2013	Payment	AUTOMATIC PAYMENT - THANK	Miscellaneous	-\$119.09
<input type="checkbox"/>	05/15/2013	05/17/2013	Sale	STAPLES 00113894	Work Related	\$31.85
<input type="checkbox"/>	05/04/2013	05/06/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	04/16/2013	04/16/2013	Payment	Payment Thank You - Web	Miscellaneous	-\$93.21
<input type="checkbox"/>	04/11/2013	04/14/2013	Sale	STAPLES 00113894	Work Related	\$99.09
<input type="checkbox"/>	04/04/2013	04/07/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	04/03/2013	04/04/2013	Sale	CA SECRETARY OF STATE WEB	Miscellaneous	\$20.00
<input type="checkbox"/>	03/15/2013	03/15/2013	Return	CHULA VISTA PARKS RESERV	Miscellaneous	-\$100.00
<input type="checkbox"/>	03/11/2013	03/13/2013	Sale	STAPLES 00113894	Work Related	\$61.01
<input type="checkbox"/>	03/04/2013	03/06/2013	Sale	POWERDNN	Work Related	\$20.00
<input type="checkbox"/>	02/19/2013	02/19/2013	Payment	Payment Thank You - Web	Miscellaneous	-\$109.48
<input type="checkbox"/>	02/18/2013	02/20/2013	Sale	ONO'S CAFE	Dining Out	\$72.20
<input type="checkbox"/>	02/04/2013	02/06/2013	Sale	POWERDNN	Legal & Professional	\$20.00
<input type="checkbox"/>	02/04/2013	02/06/2013	Sale	STAPLES 00113894	Work Related	\$7.19
<input type="checkbox"/>	01/17/2013	01/18/2013	Sale	WAL-MART #2150	Miscellaneous	\$10.77