

summary for year	front island	newsletter/ printing	misc	PO Box	NES	insurance	Annual total	deposits	balance on account
2002	\$ 1,847.64	\$ 54.28	\$ 180.72	\$ 55.00	\$ 80.00	\$ 500.00	\$ 2,717.64	\$ 1,580.00	
2003	\$ 284.06	\$ 287.05	\$ 13.98	\$ 48.00	\$ 84.00	\$ 500.00	\$ 1,217.09	\$ 1,430.00	
2004	\$ 361.43	\$ 131.23	\$ -	\$ 48.00	\$ 100.00	\$ 500.00	\$ 1,140.66	\$ 1,534.00	
2005	\$ 299.05	\$ 442.77	\$ 90.00	\$ 48.00	\$ -	\$ 500.00	\$ 1,379.82	\$ 1,575.00	
2006	\$ 154.92	\$ 113.74	\$ -	\$ 50.00	\$ 184.00	\$ 500.00	\$ 1,002.66	\$ 1,230.00	
2007	\$ 186.68	\$ 118.19	\$ -	\$ 50.00	\$ -	\$ 553.25	\$ 908.12	\$ 1,410.00	
2008	\$ 543.91	\$ 120.64	\$ 75.00	\$ 56.00	\$ 100.00	\$ 563.00	\$ 1,458.55	\$ 1,510.00	
2009	\$ 556.74	\$ 129.52	\$ 222.74	\$ 103.00	\$ 100.00	\$ 563.00	\$ 1,675.00	\$ 1,410.00	\$ 1,899.04
2010	\$899.15	\$120.20	\$33.20	\$60.00	\$100.00	\$566.00	\$ 1,778.55	\$1,480.00	\$1,600.49
2011	\$818.26	\$83.62	\$30.34	\$62.00	\$100.00	\$574.00	\$ 1,668.22	\$1,467.00	\$1,399.27
2012	\$916.48	\$0.00	\$93.21	\$76.00	\$100.00	\$586.00	\$ 1,771.69	\$1,395.00	\$772.58

date	check no	description		front island	newsletter/ printing	misc	PO Box	NES	insurance	Annual total	deposits	balance on account
												\$1,399.27
1/5/2012	deposit	2011 dues									\$15.00	\$1,414.27
1/12/2012	deposit	2011 dues									\$15.00	\$1,429.27
2/9/2012	deposit	2012 dues/10 cks									\$150.00	\$1,579.27
2/9/2012	deposit	2012 dues/4 cks									\$60.00	\$1,639.27
2/9/2012	267	Linda Compson	endorsement stamp			\$22.99						\$1,616.28
2/24/2012	deposit	2012 dues/8 cks									\$120.00	\$1,736.28
3/19/2012	deposit	2012 dues/2 cks									\$30.00	\$1,766.28
4/3/2012	deposit	2012 dues/4 cks									\$60.00	\$1,826.28
4/28/2012	265	Marilyn Sutcliffe	Felix/supplies for garden	\$398.98								\$1,427.30
4/30/2012	deposit	2012 dues/8 2013/1									\$135.00	\$1,562.30
5/8/2012	deposit	2012 dues/8 2013 /1									\$135.00	\$1,697.30
5/8/2012	266	New Beginnings Church				\$50.00						\$1,647.30
5/14/2012	EFT	NES						\$100.00				\$1,547.30
5/22/2012	268	Marilyn Sutcliffe	Felix/supplies for garden	\$90.00								\$1,457.30
5/22/2012	deposit	2012 dues - 8 checks									\$120.00	\$1,577.30
6/15/2012	deposit	2012 dues - 1 check									\$15.00	\$1,592.30
6/26/2012	deposit	2012 dues - 3 checks									\$45.00	\$1,637.30
7/2/2012	269	Marilyn Sutcliffe	Felix/supplies for garden	\$180.00								\$1,457.30
7/2/2012	270	Linda Compson	Website fee			\$20.22						\$1,437.08
7/3/2012	deposit	2012 dues - 8 checks									\$120.00	\$1,557.08
7/24/2012	deposit	2012 dues - 6 checks									\$90.00	\$1,647.08
7/27/2012	271	Marilyn Sutcliffe	garden	\$120.00								\$1,527.08
8/6/2012	deposit	2012 dues - 3 checks									\$45.00	\$1,572.08
8/9/2012	272	Postmaster	12 months rental				\$76.00					\$1,496.08
8/16/2012	deposit	2012 dues - 4 checks									\$60.00	\$1,556.08
8/23/2012	deposit	2012 dues - 5 checks									\$75.00	\$1,631.08
8/23/2012	1001	Marilyn Sutcliffe		\$127.50								\$1,503.58
8/23/2012	1002	Travelers Insurance							\$586.00			\$917.58
9/6/2012	deposit	2012 dues - 2 checks									\$30.00	\$947.58
10/1/2012	deposit	2012 dues - 2 checks									\$30.00	\$977.58
10/8/2012	1003	Marilyn Sutcliffe	Felix	\$145.00								\$832.58
10/11/2012	deposit	2012 dues - 1 check									\$15.00	\$847.58
10/23/2012	deposit	2012 dues - 2 checks									\$30.00	\$877.58
12/8/2012	1004	Marilyn Sutcliffe	Felix	\$105.00								\$772.58
		2012 SUBTOTALS		\$916.48	\$0.00	\$93.21	\$76.00	\$100.00	\$586.00	\$ 1,771.69	\$1,395.00	