

FAIRVIEW COMMUNITY COUNCIL TREASURER'S SPREADSHEET 2005-2009

Debits					Deposits						
Date Posted	Check #	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose		Balance	
3/14/2005	1110	Postmaster	\$275.35	Mailing	3/7/2005	Joan Fisher	100.00	Town Meeting	2/14/2005	3,116.49	Beginning
3/14/2005	1112	SueAnn Bailey	\$406.06	PC Lab/Rec Ctr	3/7/2005	Multi donations	650.00	Town Meeting			
<b>Total Debits</b>			<b>\$681.41</b>		<b>Total Deposits</b>		<b>750.00</b>		<b>3/14/2005</b>	<b>3,185.08</b>	<b>End</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
3/21/2005	1111	AK Craft	\$50.00	Town meeting	3/15/2005	Multi Donations	650.00	Town Meeting	3/14/2005	3,185.08	Beginning
3/18/2005	1113	Destiny Jeffery	\$25.00	Town meeting	4/12/2005	Memberships	25.00				
3/23/2005	1114	Karen Mayer	\$25.00	Town meeting							
3/29/2005	1115	Chammard	\$123.66	Town meeting							
3/17/2005	1116	D Hess	\$219.12	Town meeting							
4/12/2005	1117	Northmail	\$384.99	Town meeting							
<b>Total Debits</b>			<b>\$827.77</b>		<b>Total Deposits</b>		<b>675.00</b>		<b>4/14/2005</b>	<b>3,032.31</b>	<b>End</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
5/11/2005	1001	M.O.A.	\$375.00	Diverters	4/20/2005	Patrol Account	859.68	Closed Patrol acct	4/15/2005	3,032.31	Beginning
5/3/2005		Harland Checks	\$126.47	New Checks	5/11/2005	D. Broussard	75.00	Adopt A Garden			
					5/12/2005	E. Andrews	250.00	Adopt A Garden			
<b>Total Debits</b>			<b>\$501.47</b>		<b>Total Deposits</b>		<b>1,184.68</b>		<b>5/13/2005</b>	<b>3,715.52</b>	<b>End</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
6/10/2005	1002	Ak Best water	\$23.00	A.P.D. Substation	5/19/2005	Dan Frank	75.00	Adopt A Garden	5/14/2005	3,715.52	Beginning
6/8/2005	1003	A.C.S.	\$19.31	Patrol Hotline	5/19/2005	Memberships	4.00				
6/10/2005	1004	AK Best Water	\$33.00	A.P.D. Substation	6/1/2005	Plant sales	899.50	Fundraiser			
3/17/2005		Harland Checks	26.01	New Deposit Slips	6/1/2005	Plant sales	327.50	Fundraiser			
<b>Total Debits</b>			<b>\$101.32</b>		<b>Total Deposits</b>		<b>1,306.00</b>		<b>6/14/2005</b>	<b>4,920.20</b>	<b>End</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
6/20/2005	1005	A.C.S.	\$19.48	Patrol Hotline	6/15/2005	Plant Sale	30.00	Fundraiser	6/15/2005	4,920.20	Beginning
6/22/2005	1006	M.O.A.	\$70.00	Park Rental	6/15/2005	Membership	1.00				
7/14/2005	1007	A.C.S.	\$19.27	Patrol Hotline							
7/15/2005	1008	Ak Best Water	\$15.00	A.P.D. Substation							
7/15/2005	1011	Costco	\$357.24	Block Party							

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<b>Total Debits</b>			<b>\$480.99</b>		<b>Total Deposits</b>		<b>31.00</b>		<b>7/15/2005</b>	<b>4,470.21</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
7/18/2005	1009	Wonder Bread	\$43.94	Block Party	7/27/2005	Misc Donations	2,250.00	Block Party	7/16/2005	4,470.21	Beginning
7/19/2005	1010	Ak Sausage	\$298.98	Block Party	7/28/2005	1st Natl bank	500.00	Block Party			
7/18/2005	1012	AK Memories	\$234.40	Block Party							
7/18/2005	1013	Carrs	\$41.16	Block Party							
7/18/2005	1014	Carrs	\$119.90	Block Party							
7/25/2005	1015	D Hess	\$149.76	Block Party							
7/19/2005	1016	Louis Sosa	\$250.00	Block Party							
7/19/2005	1017	Rohan Stevens	\$300.00	Block Party							
<b>Total Debits</b>			<b>\$1,438.14</b>		<b>Total Deposits</b>		<b>2,750.00</b>		<b>8/12/2005</b>	<b>5,782.07</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
9/2/2005	1019	A.C.S.	\$19.27	Patrol Hotline	9/2/2005	D Hess	1,000.00	Safeway	8/13/2005	5,782.07	Beginning
9/2/2005	1020	AK Best Water	\$23.00	A.P.D. Substation	9/2/2005	Memberships	3.00				
9/7/2005	1021	Lee Ross	\$1,788.99	Patrol Computer							
<b>Total Debits</b>			<b>\$1,831.26</b>		<b>Total Deposits</b>		<b>1,003.00</b>		9/15/2005	4,953.81	End
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
9/30/2005	1018	Ak Best Water	\$41.00	A.P.D. Substation	10/5/2005	Crossroads	500.00	Nbhd Plan	9/16/2005	4,953.81	Beginning
10/7/2005	1023	D Hess	\$386.51	Nbhd Plan							
10/11/2005	1024	A.C.S.	\$19.28	Patrol Hotline							
10/17/2005	1025	D Hess	\$76.95	Landlord Workshop							
<b>Total Debits</b>			<b>\$523.74</b>		<b>Total Deposits</b>		<b>500.00</b>		10/17/2005	4,930.07	End
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
10/21/2005	1026	Ak Best Water	\$47.00	A.P.D. Substation	10/20/2005	Jerry Macky Assoc	250.00	Nbhd Plan	10/18/2005	4,930.07	Beginning
10/24/2005	1027	A.C.S.	\$19.28	Patrol Hotline	10/20/2005	membership	1.00				
10/26/2005	1028	Cash	\$250.00	Rec Ctr Festival	10/26/2005	Anc Aces	500.00	Nbhd Plan			
					11/2/2005	Dan Coffee	250.00	Nbhd Plan			
					10/10/2005	Mug Sales	100.00				
<b>Total Debits</b>			<b>\$316.28</b>		<b>Total Deposits</b>		<b>1,101.00</b>		11/15/2005	5,714.79	End
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		

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11/22/2005	1029	A.C.S.	\$19.61	Patrol Hotline	No Deposits				11/16/2005	5,714.79	Beginning
11/23/2005	1030	Ak Best Water	\$23.00	A.P.D. Substation							
<b>Total Debits</b>			<b>\$42.61</b>		<b>Total Deposits</b>		<b>0.00</b>		<b>12/14/2005</b>	<b>5,672.18</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
12/20/2005	1031	D Hess	\$302.17	Xmas Party	12/29/2005	Mug Sales	30.00		12/15/2005	5,672.18	Beginning
1/6/2006	1032	Ak Best Water	\$23.00	A.P.D. Substation							
1/6/2006	1033	A.C.S.	\$19.27	Patrol Hotline							
<b>Total Debits</b>			<b>\$344.44</b>		<b>Total Deposits</b>		<b>30.00</b>		<b>1/17/2006</b>	<b>5,357.74</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
1/30/2006	1034	A.C.S.	\$19.49	Patrol Hotline	1/31/2006	Memberships	8.00		1/18/2006	5,357.74	Beginning
2/1/2006	1035	AK Best Water	\$25.00	A.P.D. Substation							
2/7/2006	1037	Kemplen	\$169.82	Nbhd Plan							
<b>Total Debits</b>			<b>\$214.31</b>		<b>Total Deposits</b>		<b>8.00</b>		<b>2/14/2006</b>	<b>5,151.43</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
2/24/2006	1036	Chammard	\$37.97	Costco	2/22/2006	Memberships	8.00		2/15/2006	5,151.43	Beginning
2/24/2006	1038	A.C.S.	\$19.29	Patrol Hotline							
2/24/2006	1039	AK Best Water	\$31.00	A.P.D. Substation							
<b>Total Debits</b>			<b>\$88.26</b>		<b>Total Deposits</b>		<b>8.00</b>		<b>3/14/2006</b>	<b>5,071.17</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
3/17/2006	1040	Ak Best Water	\$31.00	A.P.D. Substation	3/15/2006	Memberships	10.00		3/15/2006	5,071.17	Beginning
3/21/2006	1041	A.C.S.	\$19.29	Patrol Hotline							
<b>Total Debits</b>			<b>\$50.29</b>		<b>Total Deposits</b>		<b>10.00</b>		<b>4/14/2006</b>	<b>5,030.88</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
4/28/2006	1042	D Hess	\$59.90	Nbhd Plan	5/11/2006	AK USA	1,000.00	Nbhd Plan	4/15/2006	5,030.88	Beginning
5/5/2006	1043	AK Best Water	\$31.00	A.P.D. Substation	5/12/2006	Clean Up donations	385.50	\$3 membshp,			
5/2/2006	1044	A.C.S.	\$19.29	Patrol Hotline							
5/9/2006	1046	Speedy Mail	\$641.36	Nbhd Plan							
5/12/2006	1050	M.O.A.	\$375.00	Adopt A Garden							
<b>Total Debits</b>			<b>\$1,126.55</b>		<b>Total Deposits</b>		<b>1,385.50</b>		<b>5/12/2006</b>	<b>5,289.83</b>	<b>End</b>

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Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
5/18/2006	1052	A.C.S.	\$19.32	Patrol Hotline	5/22/2006		1,000.00	Ak Sales	5/13/2006	5,289.83	Beginning
5/19/2006	1051	AK Best Water	\$31.00	A.P.D. Substation	5/22/2006	Tim Potter	200.00	Flower Patrol			
6/1/2006	1053	Chammard/Costco	\$64.91	Nhbd Plan	5/30/2006	Plant Sale	1,238.00	Flower Patrol			
6/1/2006	1047	Chammard/S.O.A.	\$15.00	Biennial Report	6/5/2006	City Electric	500.00	Blk party			
6/5/2006	1048	M.O.A./	\$60.00	Park Rental/Lions	6/5/2006	Plant Sale	117.00	Flower Patrol			
6/7/2006	1045	D Loring PTA	\$100.00	Student Council	6/5/2006	Mug Sales	20.00				
6/12/2006	1054	H Deuber	\$217.26	Flower Patrol							
6/13/2006	1055	A.C.S.	\$19.46	Patrol Hotline							
<b>Total Debits</b>			<b>\$526.95</b>		<b>Total Deposits</b>		<b>3,075.00</b>		<b>6/14/2006</b>	<b>7,837.88</b>	<b>End</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
6/16/2006	1056	AK Best Water	\$47.00	A.P.D. Substation	6/29/2006	Bill Webb	\$300.00	Block Party	6/14/2006	\$7,837.88	
7/17/2006	1058	Sunrise Bakery	\$91.26	Block Party	6/29/2006	Bill Webb	\$250.00	Flower Patrol			
7/17/2006	1059	Carr's	\$21.25	Block Party	7/10/2006	Barrys/VF Grace	\$1,200.00	Block Party			
7/17/2006	1060	Costco	\$302.60	Block Party	7/10/2006	Affordable Used Cars	\$300.00	Block Party			
<b>Total Debits</b>			<b>\$462.11</b>		<b>Total Deposits</b>		<b>\$2,050.00</b>		<b>7/17/2006</b>	<b>\$9,425.77</b>	
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
7/18/2006	1062	Rohan Stevens	\$500.00	Block Party DJ	8/10/2006	1st National Bank	\$500.00	Block Party	7/17/2006	\$9,425.77	
7/21/2006	1061	Alaskan Memories	\$294.12	Block Party							
7/25/2006	1064	A.C.S.	\$19.32	Patrol Hotline							
7/28/2006	1065	AK Best Water	\$31.00	A.P.D.Substation							
7/31/2006	1063	Linda Sahara	\$500.00	Block PartyClown							
8/1/2006	1066	Darrel Hess	\$144.44	Block Party							
8/9/2006	1067	Alaska Waste	\$592.84	Spring Clean Up							
<b>Total Debits</b>			<b>\$2,081.72</b>		<b>Total Deposits</b>		<b>\$500.00</b>		<b>8/14/2006</b>	<b>\$7,844.05</b>	
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
8/15/2006	1068	Let Them Eat Cake	\$125.00	Block Party	9/12/2006	Lee Ross	\$50.00	Beautification Committee	8/14/2006	\$7,844.05	
8/22/2006	N/A	Harland Checks	\$31.32	Deposit Slips							
8/28/2006	1057	Walmart	\$160.00	FV Rec Ctr. PC Lab							
9/6/2006	1069	A.C.S.	\$19.32	Patrol Hotline							
9/8/2006	1070	AK Best Water	\$39.00	A.P.D. Substation							
<b>Total Debits</b>			<b>\$374.64</b>		<b>Total Deposits</b>		<b>\$50.00</b>		<b>9/15/2006</b>	<b>\$7,519.41</b>	

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Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date	
9/29/2006	1071	Ak. Best Water	\$31.00	A.P.D. Substation	10/10/2006	Allen Kemplen	\$1,000.00	Nbhd Plan	9/16/2006	\$7,519.41
9/29/2006	1072	A.C.S.	\$19.35	Patrol Hotline						
<b>Total Debits</b>			<b>\$50.35</b>		<b>Total Deposits</b>		<b>\$1,000.00</b>		<b>10/16/2006</b>	<b>\$8,469.06</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date	
10/20/2006	1073	AK Best Water	\$23.00	A.P.D. Substation	10/19/2006	Membership	\$16.00	Dues	10/17/06	\$8,469.06
10/20/2006	1074	A.C.S.	\$19.48	Patrol Hotline						
10/19/2006	1075	H. Deuber/Kinko's	\$63.06	NBHD Plan copies						
10/27/2006	1076	S. Chamard	\$279.52	NBHD Plan Mailout						
11/1/2006	1077	D. Hess	\$33.98	NBHD Plan open house						
11/1/2006	1078	A. Kemplen	\$24.25	NBHD Plan/Kinko's						
11/13/2006	1079	D.Hess	\$113.54	Education Summit						
<b>Total Debits</b>			<b>\$556.83</b>		<b>Total Deposits</b>		<b>\$16.00</b>		<b>11/14/2006</b>	<b>\$7,928.23</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date	
11/30/2006	1080	AK Best Water	\$23.00	A.P.D. Substation					11/15/2006	\$7,928.23
11/30/2006	1081	A.C.S.	\$19.31	Patrol Hotline						
<b>Total Debits</b>			<b>\$42.31</b>		<b>Total Deposits</b>		<b>\$0.00</b>		<b>12/14/2006</b>	<b>\$7,885.92</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date	
12/15/2006	1082	Costeco	\$241.40	Dec. Party	12/28/2006	Membership	\$2.00		12/15/2006	\$7,885.92
1/3/2006	1083	Allen Kemplen	\$67.50	NBHD Plan expense						
12/21/2006	1084	Tom Begich	\$100.00	Dec. Party						
12/20/2006	1085	Lee Ross	\$549.99	Patrol Camcorder						
12/29/2006	1086	Ak Best Water	\$15.00	A.P.D. Substation						
12/29/2006	1087	A.C.S.	\$19.31	Patrol Hotline						
<b>Total Debits</b>			<b>\$993.20</b>		<b>Total Deposits</b>		<b>\$2.00</b>		<b>1/16/2007</b>	<b>\$6,894.72</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date	
1/26/2007	1089	AK Best Water	\$15.00	A.P.D. Substa.	1/23/2007	Memberships	\$14.00		1/17/2007	\$6,894.72
1/29/2007	1088	A.C.S.	\$19.31	Patrol Hotline						
<b>Total Debits</b>			<b>\$34.31</b>		<b>Total Deposits</b>		<b>\$14.00</b>		<b>2/14/2007</b>	<b>\$6,874.41</b>

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Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
2/22/2007	1091	A.C.S.	\$19.31	Patrol Hotline					2/15/2007	\$6,874.41	Beginning
2/23/2007	1090	Ak Best Water	\$15.00	A.P.D. Substa.							
3/7/2007	1092	Postmaster	\$1,257.50	Mailer/United Way							
<b>Total Debits</b>			<b>\$1,291.81</b>		<b>Total Deposits</b>		<b>\$0.00</b>		<b>3/14/2007</b>	<b>\$5,582.60</b>	<b>Ending</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
4/6/2007	1094	Ak Best Water	\$39.00	A.P.D. Substation					3/15/2007	\$5,582.60	Beginning
	1093	void-not used									
<b>Total Debits</b>			<b>\$39.00</b>		<b>Total Deposits</b>		<b>\$0.00</b>		<b>4/13/2007</b>	<b>\$5,543.60</b>	<b>Ending</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
									4/14/2007	\$5,543.60	Beginning
4/17/2007	1095	Lee Ross	\$284.16	Patrol Scanner	5/3/2007	Memberships	\$15.00				
5/4/2007	1097	AK Best Water	\$70.00	A.P.D.Substation	5/4/2007	AK Sales & Service	\$5,000.00				
5/7/2007	1096	A.C.S.	\$38.81	Patrol Hotline							
5/7/2007	1098	Spenard Builders	\$69.86	Baskets for plant sale							
5/14/2007	1099	Lee Ross	\$584.97	Patrol Cam & Recorder							
5/14/2007	1101	H Deuber/Fred Mey	\$156.62	Plants FV flower beds							
<b>Total Debits</b>			<b>\$1,204.42</b>		<b>Total Deposits</b>		<b>\$5,015.00</b>		<b>5/15/2007</b>	<b>\$9,354.18</b>	<b>Ending</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
5/16/2007	1102	Anc Park Foundatio	\$5,000.00	Day of Caring Event	5/29/2007	Plant Sale(\$250 Bill We	\$890.50	Flower Patrol			
5/30/2007	1103	A.C.S.	\$19.67	Patrol Hotline	5/29/2007	Bill Webb	\$300.00	Block Party			
6/4/2007	1104	H. Deuber	\$127.07	Flower Patrol	5/29/2007	V.Barber/S. Baggot	\$100.00	C. Benson FV Library			
<b>Total Debits</b>			<b>\$5,146.74</b>		<b>Total Deposits</b>		<b>\$1,290.50</b>		<b>6/14/2007</b>	<b>\$5,497.94</b>	<b>Ending</b>
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
6/20/2007	1105	A.C.S.	\$19.31	Patrol Hotline		Grant from SOA/FCC	\$549.99		6/15/2007	\$5,497.94	Beginning
6/22/2007	1106	Ak Best Water	\$41.25	A.P.D. Substation							
6/18/2007	1107	Speedy Mail	\$406.36	NBHD Plan Meet 12/06							
6/18/2007	1108	Speedy Mail	\$544.55	Day of Caring Mailer							
	1109	VOID									
6/25/2007	1110	Darrel Hess	\$63.16	Ak Memories Plaque							

FAIRVIEW COMMUNITY COUNCIL TREASURER'S SPREADSHEET 2005-2009

<b>Total Debits</b>			<b>\$1,074.63</b>		<b>Total Deposits</b>		<b>\$549.99</b>		<b>7/16/2007</b>	<b>\$4,973.30</b>	<b>Ending</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
7/30/2007	1111	A.C.S.	\$19.29	Patrol Hotline	7/30/2007	AK Sales & Service	\$250.00	Block Pary	7/17/2007	\$4,973.30	Beginning
7/30/2007	1112	Don Heflin yard Ser	\$100.00	Flower Patrol help	7/30/2007	Affordable Used Cars	\$500.00	Block Party			
8/3/2007	1113	Alaskan Memories	\$427.60	Block Party plaques	7/30/2007	Membership	\$1.00	Membership			
8/14/2007	1115	A.C.S.	\$19.29	Patrol Hotline	8/13/2007	1st National Bank	\$500.00	Block Party			
<b>Total Debits</b>		<b>Total Debits</b>	<b>\$566.18</b>		<b>Total Deposits</b>		<b>\$1,251.00</b>		<b>8/14/2007</b>	<b>\$5,658.12</b>	<b>Ending</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
8/17/2007	1114	Ak Best Water	\$82.50	A.P.D. Substation	9/7/2007	Crossroads	\$200.00	Block Party	8/15/2007	\$5,658.12	Beginning
9/17/2007	1118	MOA Parks Dept.	\$50.00	Rental							
<b>Total Debits</b>			<b>\$132.50</b>		<b>Total Deposits</b>		<b>\$200.00</b>		<b>9/17/2007</b>	<b>\$5,725.62</b>	<b>Ending</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
9/24/2007	1116	Ak Best Water	\$41.25	A.P.D. Substation	No Deposits				9/18/2007	\$5,725.62	Beginning
10/10/2007	1117	A.C.S.	\$19.46	Patrol Hotline							
10/10/2007	1119	A.C.S.	\$19.29	Patrol Hotline							
<b>Total Debits</b>			<b>\$80.00</b>		<b>Total Deposits</b>		<b>\$0.00</b>		<b>10/15/2007</b>	<b>\$5,645.62</b>	<b>Ending</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
11/9/2007	1120	Ak Best Water	\$32.50	A.P.D. Substation	No Deposits		\$0.00		10/16/2007	\$5,645.62	beginning
11/7/2007	1121	Cash-FV Elem.	\$250.00	Benson Library Fund							
<b>Total Debits</b>			<b>\$282.50</b>		<b>Total Deposits</b>		<b>\$0.00</b>		<b>11/15/2007</b>	<b>\$5,363.12</b>	<b>Ending</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
11/23/2007	1123	Ak Best Water	\$50.00	A.P.D. Substation	No Deposits				11/16/2007	\$5,363.12	Beginning
12/13/2007	1124	A.C.S.	\$19.29	Patrol Hotline							
12/13/2007	1126	D Hess	\$115.00	Inebriate workshop							
12/14/2007	1127	Costco	\$226.45	Xmas Party							
<b>Total Debits</b>	<b>410.74</b>				<b>Total Deposits</b>		<b>\$0.00</b>		<b>12/14/2007</b>	<b>\$4,952.38</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
1/2/2008	1128	AK Best Water	\$32.50	A.P.D. Substation	12/28/2007	M.L.P Donation	\$1,200.00		12/15/2007	\$4,952.38	Beginning



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1/3/2008	1129	A.C.S.	\$19.29	Patrol Hotline							
<b>Total Debits</b>			<b>\$51.79</b>		<b>Total Deposits</b>		<b>\$1,200.00</b>			<b>1/15/2008</b>	<b>\$6,100.59</b> <b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
1/22/2008	1130	Lee Ross	\$869.00	Camera/grant	No Deposits				1/16/2008	\$6,100.59	Beginning
1/24/2008	1131	A.C.S.	\$19.40	Patrol Hotline							
1/28/2008	1132	AK Best Water	\$32.50	A.P.D. Substation							
<b>Total Debits</b>			<b>\$920.90</b>		<b>Total Deposits</b>		<b>\$0.00</b>		<b>2/14/2008</b>	<b>\$5,179.69</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
3/12/2008	1134	A.C.S.	\$19.23	Patrol Hotline	3/6/2008	Brown Jug Don.	\$5.00		2/15/2008	\$5,179.69	Beginning
3/12/2008	1135	Speedy Mail	\$1,196.90	Mail Out	3/6/2008	Memberships	\$2.00				
3/14/2008	1136	Costco	\$136.82	Election Party	3/12/2008	Memeberships	\$12.00				
<b>Total Debits</b>			<b>\$1,352.95</b>		<b>Total Deposits</b>		<b>\$19.00</b>		<b>3/14/2008</b>	<b>\$3,845.74</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
3/17/2008	1133	AK Best Water	\$23.75	A.P.D. Substation	4/10/2009	B. Webb Blk Party	\$300.00		3/15/2008	\$3,845.74	Beginning
3/26/2008	1137	D.Hess/Costco	\$103.77	Inebriate Workshop	4/10/2008	B. Webb-Flowr Patrol	\$250.00				
4/14/2008	1138	AK Best Water	\$56.25	A.P.D. Substation	4/14/2008	C. Syren	\$50.00				
4/10/2008	1139	A.C.S.	\$38.63	Patrol Hotline	4/14/2008	Memberships	\$47.00				
<b>Total Debits</b>			<b>\$222.40</b>		<b>Total Deposits</b>		<b>\$647.00</b>		<b>4/14/2008</b>	<b>\$4,270.34</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
5/1/2008	1140	AK Best Water	\$8.75	A.P.D. Substation	No Deposits				4/15/2008	\$4,270.34	Beginning
4/29/2008	1141	A.C.S.	\$17.00	Patrol Hotline							
<b>Total Debits</b>			<b>\$25.75</b>		<b>Total Deposits</b>		<b>\$0.00</b>		<b>5/14/2008</b>	<b>\$4,244.59</b>	<b>End</b>
<b>Date Posted</b>	<b>Check#</b>	<b>Paid To</b>	<b>Amount</b>	<b>Purpose</b>	<b>Date Posted</b>	<b>From</b>	<b>Amount</b>	<b>Purpose</b>	<b>Statement Date</b>		
5/23/2008	1144	Cash/Flower Patrol	\$250.00	Day Labor/Diverters	6/5/2008	SOA Grant/Patrol	\$1,153.16		5/15/2008	\$4,244.59	Beginning
5/27/2008	1143	A.C.S.	\$2.40	Patrol Hotline							
5/28/2008	1145	AK Mill Feed	\$179.08	Plants/Flow. Patrol							
6/5/2008	1146	AK Best Water	\$32.50	A.P.D. Substation							
<b>Total Debits</b>			<b>\$463.98</b>		<b>Total Deposits</b>		<b>\$1,153.16</b>		<b>6/13/2008</b>	<b>\$4,933.77</b>	<b>End</b>



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Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
7/9/2008	1149	AK Waste	\$438.52	Spring Cleanup	No Deposits				6/14/2008	\$4,933.77	Beginning
7/10/2008	1148	A.C.S.	\$19.23	Patrol Hotline							
7/14/2008	1142	Ak Best Water	\$50.00	A.P.D. Substation							
<b>Total Debits</b>			<b>\$507.75</b>		<b>Total Deposits</b>		<b>\$0.00</b>		7/15/2008	\$4,426.02	End
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
7/21/2008	1154	Costco	\$378.67	Block Party	7/22/2008	Donations	\$1,500.00		7/16/2008	\$4,426.02	Beginning
7/21/2008	1156	Carrs	\$13.98	Block Party	7/22/2008	Memberships	\$10.00				
7/22/2008	1150	Rohan Stevens	\$400.00	Block Party							
7/22/2008	1151	Wonder Bread	\$85.82	Block Party							
7/22/2008	1153	Linda Sahara	\$400.00	Block Party							
7/28/2008	1155	Ak Memories	\$321.56	Block Party							
8/1/2008	1158	Ak Best Water	\$50.00	A.P.D. Substation							
8/5/2008	1157	A.C.S.	\$19.33	Patrol Hotline							
<b>Total Debits</b>			<b>\$1,669.36</b>		<b>Total Deposits</b>		<b>\$1,510.00</b>		8/14/2008	\$4,266.66	End
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
8/18/2008	1147	D Hess/AK Mem.	\$88.00	Block Party	8/19/2008	XRoads/Blk Party	\$200.00		8/15/2008	\$4,266.66	Beginning
8/20/2008	1160	A.C.S.	\$19.67	Patrol Hotline	8/19/2008	1st Natl. Blk. Party	\$500.00				
8/21/2008	1162	Arctic Circle	\$2,491.00	Shirts	8/19/2008	T Shirt sales	\$145.00				
8/21/2008	1152	S. Chammard	\$46.35	Wallmart/Blk Party	8/19/2008	Memberships	\$1.00				
8/21/2008	1159	S. Chammard	\$75.00	A. Rents/Blk Party	9/12/2008	T Shirt sales	\$579.00				
8/25/2008	1161	Ak Best Water	\$23.75	A.P.D. Substation							
<b>Total Debits</b>			<b>\$2,743.77</b>		<b>Total Deposits</b>		<b>\$1,425.00</b>		9/15/2008	\$2,947.89	End
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
9/17/2008	1163	A.C.S.	\$19.33	Patrol Hotline	NO Deposits				9/16/2008	\$2,947.89	Beginning
9/22/2008	1164	AK. Best Water	\$41.25	A.P.D. Substation							
10/14/2008	1165	D Hess	\$31.84	FBX Park Party							
<b>Total Debits</b>			<b>\$92.42</b>		<b>Total Deposits</b>		<b>\$0.00</b>		10/15/2008	\$2,855.47	End
Date Posted	Check#	Paid To	Amount	Purpose	Date Posted	From	Amount	Purpose	Statement Date		
11/13/2008	1166	Chammard	\$205.18	Wallmart/FBX Park	10/29/2009	R Aliva T Shirts	\$750.00		10/16/2008	\$2,855.47	Beginning

