

Invoice	Expenses description
Lady Catherine (owed to Eric Biermann)	100 blankets 1st half
Kate Sappington (Lady C)	Royalty fee
Office Depot (owed to Kate Sappington)	26 receipt books
Mini Co Insurance	insurance Oct-Nov
Nathaniel Creed	domain name
Altered Images Embroidery	250 blankets
Christina Kanak	discount- didn't enter code
Altered Images Embroidery	350 blankets
Eric Biermann	2nd half + initial deposit
Creed	gas
FCB	checks
Biermann	gas
Tiffany Spencer	Bounce house
UCM	discount- didn't enter code
WalMart	Carnival supplies
Dollar Tree	carnival supplies
Hastings	Carnival supplies
Kerley Copy	posters
Kerley Copy	posters
Equity bank	loan payoff
Equity Bank	NSF fee
Kate Sappington	gas 2 trips to Summit Center
Emily Weathers	logo
Kate Sappington	Gift card for Kenny
Equity Bank	NSF fee
UCM	Contingency fee
BBBS	Donation
Heroe's	Christmas party
Kerley Copy	posters

	date pd	check #	amt pd
\$500.00	10/10/2012 s3		\$500.00
\$100.00	10/10/2012 starter 1		(below)
\$92.47	10/10/2012 starter 1		\$192.47
\$32.00	10/10/2012 s2		\$32.00
\$11.00	10/17/2012 s5		\$11.00
\$2,750.00	10/10/2012 s4		\$2,750.00
\$24.00	10/22/2012 s		\$0.00 VOID
\$3,850.00	10/22/2012 s		\$3,850.00
\$600.00	10/22/2012 s		\$600.00
\$10.00	11/5/2012	1002	
\$11.55	11/2/2012 D		
\$10.00	11/14/2012	1006	
\$140.00	11/5/2012	1003	
\$24.00	11/5/2012	1001	
\$34.51	10/29/2012 D		
\$3.24	10/29/2012 D		
\$6.46	10/29/2012 D		
\$5.30	10/24/2012 D		
\$5.30	10/24/2012 D		
\$4,038.71	11/6/2012	1004	
\$5.00	10/31/2012		
\$20.00	11/12/2012	1005	
\$20.00	11/14/2012	1007	
\$25.00	11/14/2012	1008	
\$5.00			
\$137.64	12/5/2012 cash withdrawal		
\$5,057.12	12/5/2012	1010	
\$87.02	12/5/2012 D		
\$5.30	12/3/2012	1009	

OCTOBER

Inventory	\$ 7,700.00	(less 100 initial deposit)
Advertising	\$ 10.60	
Summit Center gas reimb	\$ -	
Insurance	\$ 16.00	
Carnival (donation)	\$ 184.21	
Bank fees	\$ 5.00	
receipts	\$ 92.47	
web	\$ 11.00	

NOVEMBER

Summit Center gas reimb	\$ 40.00	
insurance	\$ 16.00	
Bank fees	\$ 16.55	
Logo	\$ 20.00	
Supplier gift	\$ 25.00	
Loan payoff	\$ 4,038.71	

DECEMBER

advertising	\$ 5.30	
social	\$ 87.02	
contingency fee	\$ 137.64	