

LH transactions

Occupy Oakland – long haul fiscal sponsor income 2012 tax year					purpose code: 1= education					
*NOTE; BALANCE FORWARD IS BOOK, I.E. BOOK INCOME LESS BOOK EXPENSES – MAY NOT MATCH BANK ACCOUNT TO EX										
date rcvd	Amount	Restricted	long view	Notes	check #	date	Amount	Purpose	purpose 1	purpose 2
01/01/12	\$11,503.90			Opening Bal	150	01/01/12	\$77.85	3=admin		
01/09/12	\$150.00				151	01/01/12	\$109.21	EDUCATION		
01/10/12	\$300.00				152	01/01/12	\$149.56	EDUCATION		
01/18/12	\$10.00				153	01/01/12	\$200.00	2=rent (storage)		\$200.00
01/24/12	\$100.00	longview - OOLS	\$100.00		154	01/01/12	\$171.11	FOOD		\$171.11
01/24/12	\$300.00	long view - OOLS	\$300.00		155	01/01/12	\$93.66	FOOD		\$93.66
01/27/12	\$93.00	longview - OOLS	\$93.00		156	01/12/12	\$60.70	1=transport	\$60.70	
01/17/12	\$20,000.00	longview - OWS	\$13,077.00		157	01/18/12	\$282.73	1=computer services	\$282.73	
02/06/12	\$200.00	longview - OOLS	\$200.00		158	01/18/12	\$228.99	1=computer services	\$228.99	
02/06/12	\$442.50		\$442.50		159	01/18/12	\$117.82	2=food		\$117.82
01/31/12	\$0.96				160	01/18/12	\$267.12	2=food		\$267.12
02/07/12	\$310.00				161	01/27/12	\$568.26	2=food		\$568.26
02/07/12	\$50.00				162	01/27/12	\$50.00	2=food		\$50.00
02/08/12	\$200.00				163	02/02/12	\$48.00	1=telephone	\$48.00	
02/08/12	\$10.00	longview - OOLS	\$10.00		164	02/02/12	\$200.00	2=rent (storage)		\$200.00
02/15/12	\$25.00				165	02/02/12	\$200.00	1=printing	\$200.00	
02/18/12	\$500.00	longview - OOLS	\$500.00		---	01/17/12	\$10.00	admin		
02/16/12	\$2,000.00		\$85.00	wepay transfer		02/06/12	\$14.08	admin		
02/29/12	\$1.27				166	02/07/12	\$42.40	1=printing	\$42.40	
03/31/12	\$1.10				167	02/07/12	\$189.56	2=food		\$189.56
04/16/12	\$1,370.00				168	02/07/12	\$44.08	2=food		\$44.08
04/28/12	\$100.00				169	02/07/12	\$384.24	1=text message	\$384.24	
04/30/12	\$0.95				170	02/07/12	\$200.00	1=sign (longview)	\$200.00	
05/31/12	\$0.85				171	02/07/12	\$162.01	1=video camera	\$162.01	
05/31/12	\$2,000.00			wepay trans	172	02/07/12	\$399.85	2=food		\$399.85
06/30/12	\$0.77				173	02/08/12	\$308.82	1=education	\$308.82	
06/05/12	\$1,800.00			wepay trans	174	02/15/12	\$183.31	2=food		\$183.31
07/31/12	\$0.73				175	02/15/12	\$29.13	2=blankets		\$29.13
08/31/12	\$0.66				176	02/15/12	\$57.91	2=blankets		\$57.91

LH transactions

					177	02/15/12	\$169.00	1=printing	\$169.00	
					178	02/15/12	\$176.08	1=printing	\$176.08	
					179	02/15/12	\$495.50	1=printing	\$495.50	
					180	02/15/12	\$296.00	1=printing	\$296.00	
					181	02/17/12	\$561.15	1=printing	\$561.15	
					182	02/22/12	\$138.48	2=food		\$138.48
					183	02/22/12	\$118.67	1=supplies	\$118.67	
					184	02/22/12	\$750.00	1=printing and event	\$750.00	
					185	02/22/12	\$32.57	1=printing & web tech	\$32.57	
					186	02/24/12	\$186.90	2=food		\$186.90
					187	02/24/12	\$2,500.00	1=transportation	\$2,500.00	
					188	03/02/12	\$158.24	2=food		\$158.24
					189	03/02/12	\$243.70	2=supplies		\$243.70
					190	03/02/12	\$200.00	1=rent	\$200.00	
					191	03/02/12	void	1=rent/utilities		
					192	03/09/12	\$95.73	1=supplies	\$95.73	
					193	03/09/12	\$300.00	1=travel	\$300.00	
					194	03/09/12	\$24.00	1=traevl	\$24.00	
					195	03/09/12	\$210.70	1=travel	\$210.70	
					196	03/09/12	\$8.13	1=supplies	\$8.13	
					197	03/09/12	\$655.45	1=rent/util (see ck 191)		
					198	03/09/12	\$155.16	2=food		
					199	03/16/12	\$267.59	2=food		
					200	03/23/12	\$916.50	2=food		
					201	03/23/12	\$229.75	1=printing		
					202	03/23/12	\$111.23	1=supplies		
					203	03/30/12	\$200.00	2=rent		
					204	03/30/12	\$259.39	2=food		
					205	04/10/12	\$244.97	2=food		
					206	04/10/12	\$415.35	1=supplies		
					207	04/10/12	\$10.00	2=food		
					208	04/16/12	\$269.50	2=food		
					209	04/16/12	\$18.81	1=printing		
					210	04/16/12	\$83.05	1=printing		
					211	04/28/12	\$599.91	2=medical supplies		

LH transactions

					212	04/30/12	\$475.01	2=food		
					213	04/30/12	\$106.67	1=phone		
					214	04/30/12	\$975.00	1=printing		
					215	05/07/12	\$217.50	1=printing		
					216	05/07/12	\$1,126.52	2=food, supplies, gas, supplies		
					217	05/07/12	\$23.49	2=medical supplies		
					218	05/15/12	\$328.90	2=food		
					219	05/15/12	\$206.63	1=signage		
					220	05/15/12	\$167.51	2=food/supplies		
					221	05/15/12	\$46.68	2=food/supplies		
					222	05/15/12	\$299.14	1=signs		
					223	05/15/12	\$424.00	1=printing		
					224	05/30/12	\$200.00	1=rent		
					225	05/30/12	\$82.45	1 and 2 food, printing		
					226	05/30/12	\$585.73	1=transportation		
					227	05/30/12	\$456.83	1 and 2 = food and outrach		
					228	05/30/12	\$176.84	2=food		
					229	05/30/12	\$297.99	2=food		
					230	05/30/12	\$150.71	2=food		
					231	05/30/12	\$4.50	2=food		
					232	05/30/12	\$631.39	1 and 2 =food and printing		
					233	05/31/12	\$200.00	1=rent		
					234	06/21/12	\$23.49	2=medical supplies		
					235	06/21/12	\$375.46	2=food		
					236	void				
					237	06/21/12	\$200.00	2=rent		
					238	06/21/12	\$127.34	1=printing		
					239	06/21/12	\$76.44	1, 2=food, signs		
					240	06/21/12	\$30.85	1=printing		
					241	06/21/12	\$610.76	1=medical supplies2		
					242	06/21/12	\$23.26	2=medical		
					243	06/21/12	151.16	1=signs		
					244	07/02/12	\$200.00	2=rent		
					245	07/02/12	\$25.30	1=communications equip		
					246	07/02/12	\$182.29	2=food and gas		

LH transactions

				247	07/02/12	\$170.04	1=printing /computer use	
				transfer	07/19/12	\$8.85	admin- postage for thank you notes	
				transfer	07/26/12	\$22.36	admin	
				248	08/06/12	\$200.00	2=rent	
				249	08/06/12	\$200.00	2=rent	
				<b>250</b>	<b>08/06/12</b>	<b>---</b>	<b>admin-supplies/postage</b>	
				251	08/06/12	\$839.00	2=food	
				252	08/06/12	\$105.00	2=medical supplies	
				253	08/06/12	\$189.55	2=food	
				254	08/17/12	\$635.96	1 and 2= supplies and food	
				255	08/17/12	\$97.42	1=supplies	
				256	08/17/12	\$220.00	2=rent	
				257	08/17/12	\$531.71	2=toilet with ADA access	
				258	08/17/12	\$134.37	admin-supplies/postage	
				259	09/18/12	\$200.00	2=rent	
				260	09/18/12	\$200.00	2=rent	
				261	09/18/12	\$374.54	1=printing and supplies	
				262	09/18/12	\$96.61	2=food and supplies	
				263	09/18/12	\$200.00	2= rent	
		longview total incd	\$14,807.50	<b>TOTAL EXPENSES</b>		<b>\$29,587.16</b>	<b>Restricted Totals spent to date</b>	
<b>TTL INCO</b>	<b>\$41,471.69</b>	longview ttl alloc	\$14,809.00				<b>Restricted Amounts remaining</b>	
		difference	<b>-\$1.50</b>					







