

Friends of Navajo Anti-Drug Coal
GL Account Ledger - Detail By Period
1/1/2008 through 3/31/2008

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
613						FUNDRAISING EXPENSES (CONTINUED)			
28	CD	124	03/31/08		1021	misc - BRMS - commission on shirts	\$30.00	\$-	\$1,367.63
28	CD	126	03/31/08		1022	misc - BRMS - commission	52.50	-	1,420.13
28	CD	130	03/31/08		1024	misc - Hart Across America	661.75	-	2,081.88
28	CD	132	03/31/08		1025	misc - Hart Across America	44.67	-	2,126.55
						FUNDRAISING EXPENSES TOTALS:	\$2,126.55	\$0.00	\$2,126.55
632						OFFICE SUPPLIES			\$0.00
28	CD	128	03/31/08		1023	misc - AZ Corp Commission	10.00	-	10.00
						OFFICE SUPPLIES TOTALS:	\$10.00	\$0.00	\$10.00
635						POSTAGE			\$0.00
21	GEN	100	01/31/08			UPS Store	21.20	-	21.20
27	GEN	117	03/31/08			USPS	8.95	-	30.15
29	GEN	135	03/31/08			debits recorded in 2007	-	21.20	8.95
						POSTAGE TOTALS:	\$30.15	\$21.20	\$8.95
637						PROGRAM EXPENSES			\$0.00
21	GEN	101	01/31/08			Web Hosting	119.40	-	119.40
23	CD	106	01/31/08		1017	misc - SL Chamber - flyers	75.00	-	194.40
23	CD	108	01/31/08		1018	misc - PL Chamber - flyers	50.00	-	244.40
28	CD	122	03/31/08		1020	misc - Allegra - web design	1,189.10	-	1,433.50
						PROGRAM EXPENSES TOTALS:	\$1,433.50	\$0.00	\$1,433.50
						TOTAL OF LEDGER:	\$11,024.26	\$11,024.26	\$0.00