

Friends of Navajo Co 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
<b>101</b>						<b>CASH IN BANK - COMPASS</b>			<b>\$5,876.07</b>
21	GEN	99	01/31/08			debits	\$-	\$140.60	\$5,735.47
22	REC	102	01/31/08			deposits 1/08	220.00	-	5,955.47
23	CD	105	01/31/08		1016	misc - Cash Disbursement	-	1,694.16	4,261.31
23	CD	107	01/31/08		1017	misc - Cash Disbursement	-	75.00	4,186.31
23	CD	109	01/31/08		1018	misc - Cash Disbursement	-	50.00	4,136.31
24	GEN	110	02/29/08			debits	-	0.25	4,136.06
25	REC	112	02/29/08			deposits 2/08	659.00	-	4,795.06
26	REC	114	03/31/08			deposits 3/08	4,719.00	-	9,514.06
27	GEN	119	03/31/08			merchant discount	-	119.40	9,394.66
29	GEN	134	03/31/08			debits recorded in 2007	21.20	-	9,415.86
30	CD	137	03/31/08		1015	misc - Cash Disbursement	-	260.64	9,155.22
28	CD	121	03/31/08		1019	misc - Cash Disbursement	-	1,076.99	8,078.23
28	CD	123	03/31/08		1020	misc - Cash Disbursement	-	1,189.10	6,889.13
28	CD	125	03/31/08		1021	misc - Cash Disbursement	-	30.00	6,859.13
28	CD	127	03/31/08		1022	misc - Cash Disbursement	-	52.50	6,806.63
28	CD	129	03/31/08		1023	misc - Cash Disbursement	-	10.00	6,796.63
28	CD	131	03/31/08		1024	misc - Cash Disbursement	-	661.75	6,134.88
28	CD	133	03/31/08		1025	misc - Cash Disbursement	-	44.67	6,090.21
						<b>CASH IN BANK - COMPASS TOTALS:</b>	<b>\$5,619.20</b>	<b>\$5,405.06</b>	<b>\$6,090.21</b>
<b>301</b>						<b>FUND BALANCE</b>			<b>(\$5,876.07)</b>
						<b>FUND BALANCE TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,876.07)</b>
<b>404</b>						<b>FUNDRAISING</b>			<b>\$0.00</b>
22	REC	103	01/31/08			deposits 1/08	-	220.00	(220.00)
23	CD	104	01/31/08		1016	misc - Four Seasons Printing	1,694.16	-	1,474.16
25	REC	113	02/29/08			deposits 2/08	-	659.00	815.16
26	REC	116	03/31/08			deposits 3/08	-	3,355.00	(2,539.84)
						<b>FUNDRAISING TOTALS:</b>	<b>\$1,694.16</b>	<b>\$4,234.00</b>	<b>(\$2,539.84)</b>
<b>405</b>						<b>GRANT INCOME</b>			<b>\$0.00</b>
26	REC	115	03/31/08			deposits 3/08	-	1,364.00	(1,364.00)
						<b>GRANT INCOME TOTALS:</b>	<b>\$0.00</b>	<b>\$1,364.00</b>	<b>(\$1,364.00)</b>
<b>607</b>						<b>BANK CHARGES</b>			<b>\$0.00</b>
24	GEN	111	02/29/08			merchant discount	0.25	-	0.25
27	GEN	118	03/31/08			merchant discount	110.45	-	110.70
						<b>BANK CHARGES TOTALS:</b>	<b>\$110.70</b>	<b>\$0.00</b>	<b>\$110.70</b>
<b>613</b>						<b>FUNDRAISING EXPENSES</b>			<b>\$0.00</b>
30	CD	136	03/31/08		1015	misc - fundraising	260.64	-	260.64
28	CD	120	03/31/08		1019	misc - 4 Seasons - t shirts	1,076.99	-	1,337.63