

**Friends of the Navajo Co Anti-Drug Coal  
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	<b>101</b>		<b>Cash in Bank - Compass</b>	25,561.99			
01/01/13	1		2012 expenses		(236.50)		
01/31/13	1		Cash Disbursements		(2,526.40)		
01/31/13	2		deposits 1/13		8,020.00		
				January	<u>5,257.10</u>	30,819.09	
02/28/13	1		Cash Disbursements		(1,434.30)		
02/28/13	2		Feb deposits		203.63		
				February	<u>(1,230.67)</u>	29,588.42	
03/31/13	1		Cash Disbursements		(1,023.74)		
03/01/13	2		Feb charges		(8.00)		
03/31/13	3		deposits 3/13		70.00		
				March	<u>(961.74)</u>	28,626.68	
04/30/13	1		Cash Disbursements		(1,138.97)		
04/30/13	1	V	Cash Disbursements		0.00		
04/30/13	1		Cash Disbursements		(296.92)		
04/30/13	4		4/13 deposits		9,107.25		
				April	<u>7,671.36</u>	36,298.04	
05/31/13	1		Cash Disbursements		(4,113.88)		
05/31/13	2		savings interest		0.74		
				May	<u>(4,113.14)</u>	32,184.90	
06/30/13	1		Cash Disbursements		(33,554.93)		
06/30/13	6		deposits 6/13		19,384.00		
				June	<u>(14,170.93)</u>	18,013.97	
07/31/13	1		Cash Disbursements		(876.89)		
07/31/13	2		deposits 7/13		229.02		
07/31/13	3		savings interest		47.50		
				July	<u>(600.37)</u>	17,413.60	
08/31/13	1		Cash Disbursements		(163.02)		
08/31/13	2		deposits 8/13		24,975.00		
				August	<u>24,811.98</u>	42,225.58	
09/30/13	1		Cash Disbursements		(3,464.05)		
09/30/13	2		deposits 9/13		800.49		
				September	<u>(2,663.56)</u>	39,562.02	
10/31/13	1		Cash Disbursements		(1,432.41)		
10/31/13	10		deposits 10/13		4,647.20		
				October	<u>3,214.79</u>	42,776.81	
11/30/13	1		Cash Disbursements		(2,013.86)		
11/30/13	2		deposits 11/13		13,263.28		
				November	<u>11,249.42</u>	54,026.23	
12/31/13	1		Cash Disbursements		(2,570.13)		
12/31/13	1		Cash Disbursements		(519.41)		
12/31/13	2		deposits 12/13		1,910.18		
12/31/13	5		adjust balances		396.17		
				December	<u>(783.19)</u>	53,243.04	
					<u>27,681.05</u>		<u>53,243.04</u>

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	<b>103</b>		<b>Cash in Bank - Savings</b>	9,258.92			
02/28/13	3		savings activity		0.78		
02/28/13	3		savings activity		(45.00)		
				February	(44.22)	9,214.70	
03/31/13	4		savings interest		0.69		
				March	0.69	9,215.39	
04/30/13	5		savings interest		0.77		
				April	0.77	9,216.16	
06/30/13	6		deposits 6/13		(5,000.00)		
06/30/13	66		savings interest		0.77		
				June	(4,999.23)	4,216.93	
07/31/13	3		savings interest		0.55		
07/31/13	3		savings interest		(47.50)		
				July	(46.95)	4,169.98	
08/31/13	3		savings interest		0.34		
08/31/13	4		pay pal		(8.03)		
				August	(7.69)	4,162.29	
09/30/13	3		savings activity		0.34		
09/30/13	3		savings activity		(642.80)		
				September	(642.46)	3,519.83	
10/31/13	2		savings activity		0.32		
				October	0.32	3,520.15	
11/30/13	3		savings interest		0.27		
				November	0.27	3,520.42	
12/31/13	3		savings interest		0.27		
12/31/13	5		adjust balances		(203.47)		
				December	(203.20)	3,317.22	
					(5,941.70)		3,317.22
	<b>301</b>		<b>Fund Balance</b>	(34,820.91)			
01/01/13	1		2012 expenses		236.50		
				January	236.50	(34,584.41)	
					236.50		(34,584.41)
	<b>401</b>		<b>Donations - Cash</b>	0.00			
01/31/13	2		deposits 1/13		(8,020.00)		
				January	(8,020.00)	(8,020.00)	
02/28/13	2		Feb deposits		(203.63)		
				February	(203.63)	(8,223.63)	
03/31/13	3		deposits 3/13		(70.00)		
				March	(70.00)	(8,293.63)	
04/30/13	4		4/13 deposits		(9,107.25)		
				April	(9,107.25)	(17,400.88)	

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>401 Donations - Cash (cont.)</b>							
06/30/13	6		deposits 6/13		(14,384.00)		
				June	<u>(14,384.00)</u>	(31,784.88)	
07/31/13	2		deposits 7/13		(229.02)		
				July	<u>(229.02)</u>	(32,013.90)	
08/31/13	2		deposits 8/13		(24,975.00)		
				August	<u>(24,975.00)</u>	(56,988.90)	
09/30/13	2		deposits 9/13		(800.49)		
				September	<u>(800.49)</u>	(57,789.39)	
10/31/13	10		deposits 10/13		(4,647.20)		
10/28/13	1106		Dr Jose Garcia		75.00		
				October	<u>(4,572.20)</u>	(62,361.59)	
11/30/13	2		deposits 11/13		(13,263.28)		
				November	<u>(13,263.28)</u>	(75,624.87)	
12/31/13	2		deposits 12/13		(1,910.18)		
12/30/13	1121		WM Symphony - 50% fundraiser		1,037.50		
				December	<u>(872.68)</u>	(76,497.55)	
					<u>(76,497.55)</u>		<u>(76,497.55)</u>
<b>403 Donation - In Kind</b>							
				0.00			
02/28/13	2		Feb deposits		(500.00)		
				February	<u>(500.00)</u>	(500.00)	
					<u>(500.00)</u>		<u>(500.00)</u>
<b>450 Interest Income</b>							
				0.00			
02/28/13	3		savings activity		(0.78)		
				February	<u>(0.78)</u>	(0.78)	
03/31/13	4		savings interest		(0.69)		
				March	<u>(0.69)</u>	(1.47)	
04/30/13	5		savings interest		(0.77)		
				April	<u>(0.77)</u>	(2.24)	
05/31/13	2		savings interest		(0.74)		
				May	<u>(0.74)</u>	(2.98)	
06/30/13	66		savings interest		(0.77)		
				June	<u>(0.77)</u>	(3.75)	
07/31/13	3		savings interest		(0.55)		
				July	<u>(0.55)</u>	(4.30)	
08/31/13	3		savings interest		(0.34)		
				August	<u>(0.34)</u>	(4.64)	
09/30/13	3		savings activity		(0.34)		
				September	<u>(0.34)</u>	(4.98)	

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>450 Interest Income (cont.)</b>							
10/31/13	2		savings activity		(0.32)		
				October	<u>(0.32)</u>	(5.30)	
11/30/13	3		savings interest		(0.27)		
				November	<u>(0.27)</u>	(5.57)	
12/31/13	3		savings interest		(0.27)		
12/31/13	5		adjust balances		(0.79)		
				December	<u>(1.06)</u>	(6.63)	
					<u>(6.63)</u>		<u>(6.63)</u>
					<u>(6.63)</u>		<u>(6.63)</u>
<b>610 Education/Training</b>							
				0.00			
09/22/13	908		US Air		473.80		
09/22/13	909		One Travel		174.95		
09/22/13	910		UA Air		473.80		
09/22/13	911		One Travel		113.45		
				September	<u>1,236.00</u>	1,236.00	
11/03/13	11006		American Airlines		368.80		
11/03/13	11007		Great Lakes Air		113.00		
11/03/13	11008		Fox Car Rental		172.41		
				November	<u>654.21</u>	1,890.21	
12/13/13	1081		Renaissance		627.93		
12/13/13	1082		US Air		546.00		
12/05/13	12004		Taxi fare		20.19		
				December	<u>1,194.12</u>	3,084.33	
					<u>3,084.33</u>		<u>3,084.33</u>
					<u>3,084.33</u>		<u>3,084.33</u>
<b>612 Dues/Subscriptions</b>							
				0.00			
01/15/13	1290		WeTip		2,040.00		
				January	<u>2,040.00</u>	2,040.00	
05/03/13	501		EMail Me		9.95		
				May	<u>9.95</u>	2,049.95	
06/05/13	608		E Mail Me		9.95		
06/24/13	1071		Snowlake CC		100.00		
				June	<u>109.95</u>	2,159.90	
07/09/13	1077		PL Chamber		105.00		
				July	<u>105.00</u>	2,264.90	
09/22/13	904		Email to Me		9.95		
				September	<u>9.95</u>	2,274.85	
10/10/13	1004		Mail Me		9.95		
				October	<u>9.95</u>	2,284.80	
11/03/13	11005		E Mail Me		9.95		
				November	<u>9.95</u>	2,294.75	
12/13/13	1080		CADCA - membership		225.00		

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	<b>612</b>	<b>Dues/Subscriptions</b>	<b>(cont.)</b>				
12/13/13	1083		email for me		9.95		
				December	234.95	2,529.70	
					<u>2,529.70</u>		<u>2,529.70</u>
	<b>613</b>	<b>Fundraising</b>		0.00			
10/21/13	1104		Debe Campbell		130.00		
				October	130.00	130.00	
11/03/13	11001		Norbest		844.20		
11/03/13	11003		Norbest		75.60		
11/03/13	11004		Norbest		42.00		
11/03/13	11009		Norbest		37.80		
11/03/13	11010		Norbest		12.60		
				November	1,012.20	1,142.20	
					<u>1,142.20</u>		<u>1,142.20</u>
	<b>620</b>	<b>Insurance</b>		0.00			
09/10/13	1099		Farmer Wood		844.00		
				September	844.00	844.00	
					<u>844.00</u>		<u>844.00</u>
	<b>631</b>	<b>JLA Expenses</b>		0.00			
01/14/13	102		Mocali - JLA bracelets		205.00		
				January	205.00	205.00	
02/28/13	2		Feb deposits		500.00		
02/28/13	201		4 Imprint		1,314.80		
				February	1,814.80	2,019.80	
03/11/13	303		4 Imprint		17.79		
				March	17.79	2,037.59	
05/13/13	502		Mocali		195.00		
05/25/13	504		Burger King		150.00		
05/25/13	505		Lil Ceaser		103.95		
05/25/13	506		Dollar Tree		41.51		
05/25/13	507		Wal Mart		95.02		
05/25/13	508		Staples		328.40		
05/31/13	509		WalMart		73.18		
05/31/13	510		petty cash		100.00		
05/31/13	511		Dollar Tree		18.55		
05/31/13	512		Family Dollar		84.31		
05/27/13	1032		Richard Gorman - JLA speaker		200.00		
05/23/13	1063		AZ Water - JLA		86.98		
05/23/13	1065		NEC - JLA		225.00		
05/05/13	1091		Linda Silvas JLA text books		1,875.00		
				May	3,576.90	5,614.49	
06/19/13	134		NAU Outdoors		1,518.00		
06/19/13	135		AZ Water		13.76		
06/05/13	601		Subway		566.61		
06/05/13	602		Walgreens		6.66		

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	<b>631</b>	<b>JLA</b>	<b>Expenses (cont.)</b>				
06/05/13	603		Walgreens		3.57		
06/05/13	604		Walgreens		80.85		
06/05/13	605		Walgreens		3.08		
06/05/13	606		Arby's		100.34		
06/05/13	607		Wal Mart - JLA		523.40		
06/26/13	1037	V	Pam Lizardi		2,000.00		
06/26/13	1038	V	Ruben Lizardi		2,000.00		
06/26/13	1042	V	Meghan Penrod		1,600.00		
06/26/13	1043	V	Gilbert M Alvidrez		2,000.00		
06/26/13	1044	V	Deborah L Campbell		2,000.00		
06/26/13	1045		Carly Sykes		100.00		
06/26/13	1046	V	Rebecca Tammy Serrano		2,000.00		
06/26/13	1047	V	Rikkilynn London		2,000.00		
06/26/13	1048	V	Jacob Archibeque		2,000.00		
06/26/13	1049	V	Tamara Charles		2,000.00		
06/26/13	1050		Ethan Jackson		70.00		
06/26/13	1050	V	Dave Adams		2,000.00		
06/26/13	1051		Lakota Robinson		80.00		
06/26/13	1051		Chad Nez		100.00		
06/26/13	1052		Kim Robinson		100.00		
06/26/13	1052		Dylan Zoeliner		100.00		
06/26/13	1053		Anie Bauer		100.00		
06/26/13	1053		Kelly Charles		50.00		
06/26/13	1054		Austin Mills		70.00		
06/26/13	1055		Ana Celiz		80.00		
06/26/13	1056	V	Beth A Schimmel		2,000.00		
06/26/13	1057	V	David T Butterfield		2,000.00		
06/26/13	1058	V	Danita M Temper		2,000.00		
06/26/13	1060	V	Judy Evans		1,000.00		
06/11/13	1066		AZ Horses R us		270.00		
06/15/13	1068		Julianna Burnette		100.00		
06/15/13	1069		Gil - dancers		200.00		
06/19/13	1070		MJ Munroe		213.91		
06/24/13	1072		Debe Campbell -JLA meal		180.71		
06/26/13	1073		NEC		28.61		
06/26/13	1074		Alma Banuealos		175.00		
06/19/13	1093		Sunrise Resort		1,710.19		
06/19/13	1094		Gil Alvidrez		211.58		
				June	<u>33,356.27</u>	38,970.76	
07/15/13	701		4 Imprint		442.29		
07/15/13	702		Alphabet Signs		47.50		
07/09/13	1076		WMI - JLA thank you		245.05		
07/09/13	1078		AZ Water		17.86		
07/15/13	1095		NEC - JLA		19.19		
				July	<u>771.89</u>	39,742.65	
08/02/13	1096		AZ Water		13.76		
				August	<u>13.76</u>	39,756.41	
09/10/13	1079		BRUSD		183.00		
09/10/13	1100		NEC		21.65		
09/10/13	1101		AZ WATER		13.76		
				September	<u>218.41</u>	39,974.82	
					<u><u>39,974.82</u></u>		<u><u>39,974.82</u></u>

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	<b>632</b>		<b>Office Suplies</b>	0.00			
02/28/13	3		savings activity		45.00		
				February	45.00	45.00	
03/01/13	2		Feb charges		8.00		
03/11/13	302		Vista Print		28.26		
03/11/13	305		bank charges		8.00		
03/30/13	1294		Mail Copy +		150.02		
				March	194.28	239.28	
04/30/13	401		bank charges		8.00		
04/26/13	1061		Debe Campbell - gift - Smythe		53.35		
				April	61.35	300.63	
05/13/13	503		AZ Corp Comm		10.00		
				May	10.00	310.63	
06/05/13	609		bank charge		5.00		
				June	5.00	315.63	
08/02/13	801		Allegra Printing		68.10		
				August	68.10	383.73	
10/10/13	1001		Three Leaves - envelopes		159.26		
				October	159.26	542.99	
					<u>542.99</u>		<u>542.99</u>
	<b>635</b>		<b>Postage</b>	0.00			
01/07/13	1330		USPO - box rent		44.00		
				January	44.00	44.00	
03/30/13	1294		Mail Copy +		89.27		
				March	89.27	133.27	
					<u>133.27</u>		<u>133.27</u>
	<b>637</b>		<b>Program Expense</b>	0.00			
01/08/13	1289		Primo Prevention		106.00		
				January	106.00	106.00	
03/11/13	301		Confirm Bioscience - drug kits		346.00		
03/11/13	304		4 Imprint		359.40		
03/17/13	1293		Summit Hospital		25.00		
				March	730.40	836.40	
04/03/13	402		Bandana Man - art contest		277.25		
04/03/13	403		Jones Awards		22.34		
04/13/13	404		USPS - art contest winners		303.60		
04/26/13	1297		UNKNOWN		296.92		
04/22/13	1298		BRUSD - rent		302.00		
04/26/13	1300		Debe Campbell - art paper		68.73		
				April	1,270.84	2,107.24	
05/12/13	1092		SMR Promotions - pencils		434.53		
				May	434.53	2,541.77	

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>637 Program Expense (cont.)</b>							
06/11/13	136		Debe Campbell		61.21		
				June	<u>61.21</u>	2,602.98	
08/31/13	4		pay pal		8.03		
08/02/13	802		Papa Johns Pizza		18.66		
08/02/13	803		Pay Pal		10.00		
				August	<u>36.69</u>	2,639.67	
09/30/13	3		savings activity		642.80		
09/09/13	901		Nimco		639.65		
09/10/13	902		Discovery Education		88.45		
09/22/13	903		Licanno's		27.87		
09/22/13	912		Nimco		249.72		
				September	<u>1,648.49</u>	4,288.16	
10/10/13	1003		4 Imprint		359.40		
10/21/13	1103		High Country Awards		69.63		
10/28/13	1105		Petersen Printing		582.20		
				October	<u>1,011.23</u>	5,299.39	
11/03/13	11002		Papa Johns		300.00		
				November	<u>300.00</u>	5,599.39	
12/31/13	5		adjust balances		(191.91)		
12/05/13	12001		Staples		435.18		
12/05/13	12003		Fed Ex		38.14		
				December	<u>281.41</u>	5,880.80	
					<u>5,880.80</u>		<u>5,880.80</u>
			<b>656 Website Maintenance</b>	0.00			
01/14/13	101		IX Web Hosting		131.40		
				January	<u>131.40</u>	131.40	
02/02/13	1291		Becky Hayes		97.00		
02/28/13	1292		Becky Hayes		22.50		
				February	<u>119.50</u>	250.90	
04/03/13	401		Email Me form		9.95		
04/13/13	1296		Becky Hayes		93.75		
				April	<u>103.70</u>	354.60	
05/31/13	1033		Becky Hayes		37.50		
05/01/13	1062		Becky Hayes		45.00		
				May	<u>82.50</u>	437.10	
06/26/13	1075		Becky Hayes		22.50		
				June	<u>22.50</u>	459.60	
08/02/13	1097		Becky Hayes		52.50		
				August	<u>52.50</u>	512.10	
09/04/13	1098		Becky Hayes		105.00		
09/27/13	1102		Becky Hayes		45.00		
				September	<u>150.00</u>	662.10	
11/08/13	1107		Becky Hayes		37.50		



**Friends of the Navajo Co Anti-Drug Coal  
General Ledger**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>Period End Amount</u>	<u>YTD Balance</u>
<b>656 Website Maintenance (cont.)</b>							
				November	<u>37.50</u>	699.60	
12/03/13	1108		Becky Hayes		67.50		
12/31/13	1109		Becky Hayes		56.25		
12/05/13	12002		Web Hosting		<u>25.90</u>		
				December	<u>149.65</u>	849.25	
					<u>849.25</u>		<u>849.25</u>
<b>657 Volunteer Appreciation</b>							
					0.00		
10/10/13	1002		Blooms Today - Bud Miltenberger		<u>46.97</u>		
				October	<u>46.97</u>	46.97	
					<u>46.97</u>		<u>46.97</u>
			Total Year Profit/(Loss)		<u>21,975.85</u>		
Number of Transactions	226						
					The General Ledger is in balance		<u>0.00</u>