

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

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	101		Cash in Bank - Compass	10,166.39			
01/31/12	1		Cash Disbursements		(85.81)		
01/31/12	1		Cash Disbursements		(134.40)		
01/31/12	2		deposits 1/12		410.98		
				January	190.77	10,357.16	
02/29/12	1		Cash Disbursements		(3,056.47)		
02/29/12	2		deposits 2/12		12,014.82		
				February	8,958.35	19,315.51	
03/31/12	1		Cash Disbursements		(520.21)		
03/31/12	3		deposits 3/12		164.86		
				March	(355.35)	18,960.16	
04/30/12	1		Cash Disbursements		(743.57)		
04/30/12	4		deposits 4/12		29.45		
				April	(714.12)	18,246.04	
05/31/12	1		Cash Disbursements		(1,191.50)		
05/31/12	5		deposits 5/12		628.20		
				May	(563.30)	17,682.74	
06/30/12	1		Cash Disbursements		(28,392.98)		
06/30/12	6		deposits 6/12		38,043.69		
				June	9,650.71	27,333.45	
07/31/12	1		Cash Disbursements		(1,668.50)		
07/31/12	7		deposits 7/12		1,125.00		
				July	(543.50)	26,789.95	
08/31/12	1		Cash Disbursements		(1,614.36)		
08/31/12	8		deposits 8/12		48.00		
				August	(1,566.36)	25,223.59	
09/30/12	1		Cash Disbursements		(334.83)		
09/30/12	9		deposits 9/12		625.95		
				September	291.12	25,514.71	
10/31/12	1		Cash Disbursements		(517.50)		
10/31/12	2		deposits 10/12		310.00		
				October	(207.50)	25,307.21	
11/30/12	1		Cash Disbursements		(718.94)		
				November	(718.94)	24,588.27	
12/31/12	1		Cash Disbursements		(1,073.49)		
12/31/12	2		deposits 12/12		3,797.21		
12/31/12	12		adju begining balance		(1,750.00)		
				December	973.72	25,561.99	
					<u>15,395.60</u>		<u>25,561.99</u>
	103		Cash in Bank - Savings	42,770.28			
01/31/12	1		Cash Disbursements		(220.00)		
01/31/12	2		deposits 1/12		11.06		
				January	(208.94)	42,561.34	
02/29/12	1		Cash Disbursements		(45.00)		

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103 Cash in Bank - Savings (cont.)							
02/29/12	2		deposits 2/12		8.39		
				February	<u>(36.61)</u>	42,524.73	
03/31/12	3		deposits 3/12		6.89		
				March	<u>6.89</u>	42,531.62	
04/30/12	4		deposits 4/12		7.12		
				April	<u>7.12</u>	42,538.74	
05/31/12	5		deposits 5/12		7.12		
				May	<u>7.12</u>	42,545.86	
06/30/12	6		deposits 6/12		(30,000.00)		
06/30/12	6		deposits 6/12		(3,715.81)		
06/30/12	6		deposits 6/12		(4.38)		
06/30/12	6		deposits 6/12		(46.00)		
06/30/12	6		deposits 6/12		5.51		
				June	<u>(33,760.68)</u>	8,785.18	
08/31/12	8		deposits 8/12		0.77		
				August	<u>0.77</u>	8,785.95	
09/30/12	9		deposits 9/12		200.74		
				September	<u>200.74</u>	8,986.69	
10/31/12	3		interest		0.73		
				October	<u>0.73</u>	8,987.42	
11/30/12	2		interest		0.76		
				November	<u>0.76</u>	8,988.18	
12/31/12	3		interest		0.74		
12/31/12	4		paypal transfer		270.00		
				December	<u>270.74</u>	9,258.92	
					<u>(33,511.36)</u>		<u>9,258.92</u>
301 Fund Balance				(52,936.67)			
12/31/12	12		adju begining balance		1,750.00		
				December	<u>1,750.00</u>	(51,186.67)	
					<u>1,750.00</u>		<u>(51,186.67)</u>
401 Donations - Cash				0.00			
01/31/12	2		deposits 1/12		(410.98)		
				January	<u>(410.98)</u>	(410.98)	
02/29/12	2		deposits 2/12		(12,014.82)		
				February	<u>(12,014.82)</u>	(12,425.80)	
03/31/12	3		deposits 3/12		(164.86)		
				March	<u>(164.86)</u>	(12,590.66)	
04/30/12	4		deposits 4/12		(29.45)		
				April	<u>(29.45)</u>	(12,620.11)	

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401 Donations - Cash (cont.)							
05/31/12	5		deposits 5/12		(550.00)		
				May	<u>(550.00)</u>	(13,170.11)	
06/30/12	6		deposits 6/12		(4,277.50)		
				June	<u>(4,277.50)</u>	(17,447.61)	
07/31/12	7		deposits 7/12		(1,125.00)		
				July	<u>(1,125.00)</u>	(18,572.61)	
08/31/12	8		deposits 8/12		(48.00)		
				August	<u>(48.00)</u>	(18,620.61)	
09/30/12	9		deposits 9/12		(625.95)		
09/30/12	9		deposits 9/12		(200.00)		
09/14/12	902		Ditep refunds		103.00		
				September	<u>(722.95)</u>	(19,343.56)	
10/31/12	2		deposits 10/12		(310.00)		
				October	<u>(310.00)</u>	(19,653.56)	
12/31/12	2		deposits 12/12		(3,797.21)		
12/31/12	4		paypal transfer		(270.00)		
				December	<u>(4,067.21)</u>	(23,720.77)	
					<u><u>(23,720.77)</u></u>		<u><u>(23,720.77)</u></u>
					0.00		
450 Interest Income							
01/31/12	2		deposits 1/12		(11.06)		
				January	<u>(11.06)</u>	(11.06)	
02/29/12	2		deposits 2/12		(8.39)		
				February	<u>(8.39)</u>	(19.45)	
03/31/12	3		deposits 3/12		(6.89)		
				March	<u>(6.89)</u>	(26.34)	
04/30/12	4		deposits 4/12		(7.12)		
				April	<u>(7.12)</u>	(33.46)	
05/31/12	5		deposits 5/12		(7.12)		
				May	<u>(7.12)</u>	(40.58)	
06/30/12	6		deposits 6/12		(5.51)		
				June	<u>(5.51)</u>	(46.09)	
08/31/12	8		deposits 8/12		(0.77)		
				August	<u>(0.77)</u>	(46.86)	
09/30/12	9		deposits 9/12		(0.74)		
				September	<u>(0.74)</u>	(47.60)	
10/31/12	3		interest		(0.73)		
				October	<u>(0.73)</u>	(48.33)	
11/30/12	2		interest		(0.76)		
				November	<u>(0.76)</u>	(49.09)	

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			450 Interest Income (cont.)				
12/31/12	3		interest		(0.74)		
				December	(0.74)	(49.83)	
					<u>(49.83)</u>		<u>(49.83)</u>
			601 Advertising/Donations	0.00			
02/13/12	1269		BRHS - Sadd		200.00		
				February	200.00	200.00	
					<u>200.00</u>		<u>200.00</u>
			612 Dues/Subscriptions	0.00			
02/13/12	1271		WeTip Inc - annual membership		2,040.00		
				February	2,040.00	2,040.00	
06/15/12	1301		PL Chamber		99.75		
				June	99.75	2,139.75	
					<u>2,139.75</u>		<u>2,139.75</u>
			614 Entertainment	0.00			
02/06/12	203		Native New Yorker		28.68		
				February	28.68	28.68	
10/05/12	1004		KFC		49.16		
10/05/12	1005		Paypal		5.00		
				October	54.16	82.84	
					<u>82.84</u>		<u>82.84</u>
			620 Insurance	0.00			
08/22/12	1281		Farmer Leavitt		844.00		
				August	844.00	844.00	
					<u>844.00</u>		<u>844.00</u>
			630 Summit Expenses	0.00			
09/10/12	901		4Imprint		178.34		
				September	178.34	178.34	
					<u>178.34</u>		<u>178.34</u>
			631 JLA Expenses	0.00			
02/13/12	1270		Torreon - lunch		125.00		
				February	125.00	125.00	
03/01/12	304		4Imprint - JLA pens		115.87		
				March	115.87	240.87	
04/18/12	1276		Linda Silvas		625.97		
				April	625.97	866.84	

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	631	JLA	Expenses (cont.)				
05/31/12	1276		Reba Serrano		500.00		
05/07/12	051812		Staples		237.25		
05/30/12	51813		Walgreens		36.82		
05/30/12	51814		Walgreens		16.36		
05/31/12	51815		Wal Mart		51.20		
				May	<u>841.63</u>	1,708.47	
06/04/12	601		Dollar Generaql		4.11		
06/04/12	602		Los Corrales		163.50		
06/04/12	603		Subway		497.35		
06/04/12	604		Wal Mart		379.21		
06/04/12	605		Safeway		41.83		
06/04/12	606		Staples		13.16		
06/14/12	1277		unknown		1,408.00		
06/14/12	1278		JLA stipens		1,400.00		
06/14/12	1279		unknown		200.00		
06/15/12	1302		Creative Concepts		309.35		
06/15/12	1303		Red Devil		237.15		
06/15/12	1304		David Butterfield		2,000.00		
06/15/12	1305		Demita Temper		2,000.00		
06/15/12	1306		Beth Schmimel		2,000.00		
06/15/12	1307		Gil Alvidrez		2,050.00		
06/15/12	1308		Reba Serrano		2,000.00		
06/15/12	1309		Matt Crow		2,000.00		
06/15/12	1311		Tamara Charles		2,000.00		
06/15/12	1312		Debbie Tock		2,000.00		
06/15/12	1313		Pam Lizardi		2,000.00		
06/15/12	1314		Ruben Lizardi		2,000.00		
06/15/12	1315		MJ. Munroe		444.25		
06/15/12	1316		Brooke Sykes		200.00		
06/15/12	1317		Gil Alvidrez		89.09		
06/15/12	1318		Debbie Tock		113.72		
06/15/12	1319		Tamara Charles		98.08		
06/15/12	1320		Brian Charles		2,000.00		
06/15/12	1323		Reba Serrano		46.00		
06/15/12	1324		WMI - JLA Thanks ad		245.05		
				June	<u>27,939.85</u>	29,648.32	
07/18/12	1322		Matt Crow		53.03		
				July	<u>53.03</u>	29,701.35	
					<u>29,701.35</u>		<u>29,701.35</u>
	632	Office Suplies		0.00			
01/17/12	102		bank charge		3.00		
01/09/12	1262		USPS - box rent		42.00		
01/09/12	1268		office supplies		43.81		
				January	<u>88.81</u>	88.81	
02/06/12	205		Bank Charge		3.00		
				February	<u>3.00</u>	91.81	
03/01/12	305		bank charge		3.00		
				March	<u>3.00</u>	94.81	
04/10/12	402		bank charge		3.00		
				April	<u>3.00</u>	97.81	

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632 Office Suplies (cont.)							
05/07/12	502		bank charge		3.00		
				May	<u>3.00</u>	100.81	
06/04/12	607		bank charge		3.00		
				June	<u>3.00</u>	103.81	
07/18/12	701		Office Max		55.97		
07/18/12	702		bank charge		3.00		
				July	<u>58.97</u>	162.78	
08/02/12	802		bank charge		3.00		
08/22/12	804		AZ Corp Commission		10.00		
				August	<u>13.00</u>	175.78	
09/14/12	903		ATM fee		2.00		
09/14/12	904		bank charge		3.00		
09/14/12	906		Google storage		5.00		
				September	<u>10.00</u>	185.78	
10/05/12	1006		bank charge		3.00		
				October	<u>3.00</u>	188.78	
11/07/12	1104		bank charge		3.00		
				November	<u>3.00</u>	191.78	
12/03/12	1205		bank charge		3.00		
				December	<u>3.00</u>	194.78	
					<u>194.78</u>		<u>194.78</u>
635 Postage				0.00			
03/01/12	303		USPS		10.50		
				March	<u>10.50</u>	10.50	
04/10/12	401		USPS		78.20		
04/10/12	403		USPS		36.40		
				April	<u>114.60</u>	125.10	
05/31/12	5		deposits 5/12		(78.20)		
				May	<u>(78.20)</u>	46.90	
07/27/12	703		USPS		5.30		
				July	<u>5.30</u>	52.20	
					<u>52.20</u>		<u>52.20</u>
637 Program Expense				0.00			
01/31/12	103		Mocaili - bracelets		220.00		
				January	<u>220.00</u>	220.00	
02/06/12	201		Safeway		76.47		
02/06/12	202		Kelso's Choice Kit - Cerebellum		384.97		
02/06/12	204		Bandanaman		118.40		
02/06/12	206		Cerebellum - Kelso poster		79.95		
02/15/12	210		wire fee bracelets		45.00		

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637 Program Expense (cont.)				February	704.79	924.79	
03/01/12	301		Red Devil restaurant - ggo		61.09		
03/01/12	302		Attitude is Altitude		24.63		
03/02/12	1272		SMR Promotions - pencils		289.51		
03/02/12	1273		Jones School Supply		15.61		
				March	390.84	1,315.63	
05/07/12	501		4Imprint - pencils		336.87		
05/11/12	1274		Summit Healthcare - event registration		10.00		
				May	346.87	1,662.50	
06/19/12	608		Confirm Biosciences - drug test kits		346.00		
06/19/12	609		Family Dollar		4.38		
				June	350.38	2,012.88	
07/27/12	704		Advanced Marketing & PR		211.20		
07/16/12	1280		Nikki Whitaker		80.00		
				July	291.20	2,304.08	
08/02/12	801		Nimco - red ribbon week		400.66		
08/22/12	803		4Imprint - summit expense - balloons		356.70		
				August	757.36	3,061.44	
09/14/12	905		Oriental Trading - summit exp		13.49		
				September	13.49	3,074.93	
10/05/12	1001		Family Dollar		10.96		
10/05/12	1002		Wal Mart		94.37		
10/05/12	1003		Family Dollar		8.16		
10/05/12	1007		Christopers Gardens		41.36		
10/15/12	1284		unknown		15.00		
10/15/12	1285		unknown		15.00		
10/03/12	1287		unknown		174.89		
10/03/12	1288		Family Dollar		21.60		
10/15/12	1289		unknown		25.00		
				October	406.34	3,481.27	
11/07/12	1101		Norbest		88.20		
11/07/12	1102		Myron Manufacturing		221.83		
11/07/12	1103		paypal		5.00		
11/07/12	1105		Norbest		79.80		
11/07/12	1106		4Imprint		266.11		
11/05/12	1328		unknown		55.00		
				November	715.94	4,197.21	
12/03/12	1201		Norbest		772.80		
12/03/12	1202		paypal		5.00		
12/03/12	1203		Norbst		151.20		
12/03/12	1206		Norbest		46.20		
12/03/12	1207		Norbest		37.80		
				December	1,013.00	5,210.21	
					<u>5,210.21</u>		<u>5,210.21</u>
656 Website Maintenance				0.00			
01/17/12	101		IX Web Hosting		131.40		

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656 Website Maintenance (cont.)							
				January	<u>131.40</u>	131.40	
07/18/12	1325		RH Graphic Design		<u>1,260.00</u>		
				July	<u>1,260.00</u>	1,391.40	
09/19/12	1282		Becky Publisher		15.00		
09/11/12	1326		Becky Publisher		<u>15.00</u>		
				September	<u>30.00</u>	1,421.40	
12/03/12	1204		IX Web Hosting		7.49		
12/21/12	1329		Becky Hayes - website		<u>50.00</u>		
				December	<u>57.49</u>	1,478.89	
					<u><u>1,478.89</u></u>		<u><u>1,478.89</u></u>
657 Volunteer Appreciation							
				0.00			
10/05/12	1008		PlaqueMaker		<u>54.00</u>		
				October	<u>54.00</u>	54.00	
					<u><u>54.00</u></u>		<u><u>54.00</u></u>
Total Year Profit/(Loss)					<u><u>(16,365.76)</u></u>		
Number of Transactions				184			
				The General Ledger is in balance			<u><u>0.00</u></u>