

Cash Flow - 11/01/2011 to 11/30/2011

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Assets:Security Deposits](#)
- [Imbalance-USD](#)
- [Orphan-USD](#)

Money into selected accounts comes from

Income:Dues:Alvarez, David	\$39.00
Income:Dues:Andersen, Nickolas	\$39.00
Income:Dues:Arnold, Matt	\$15.00
Income:Dues:Bender, Joseph	\$78.00
Income:Dues:Betts, Brian	\$89.00
Income:Dues:Binkowski, M	\$156.00
Income:Dues:Britsky, Nick	\$78.00
Income:Dues:Callahan, Barry	\$89.00
Income:Dues:Chen, Hans	\$78.00
Income:Dues:Cook, Trevor	\$117.00
Income:Dues:Corbeill, Karen	\$39.00
Income:Dues:Dahlhofer, Brad	\$39.00
Income:Dues:Dodds, Iain	\$44.50
Income:Dues:Dubin, Aaron	\$78.00
Income:Dues:Dubin, Laurie	\$39.00
Income:Dues:Duffy, Amanda	\$39.00
Income:Dues:Faler, Wesley	\$89.00
Income:Dues:Faligowski, Cheryl	\$39.00
Income:Dues:Garcia, Abimael	\$39.00
Income:Dues:Geffen, Adam	\$89.00
Income:Dues:Geffert, Jason	\$39.00
Income:Dues:Hansen, Jen	\$117.00
Income:Dues:Hansen, Ted	\$267.00
Income:Dues:Hermann, Stephen	\$178.00
Income:Dues:Huber, Matthew	\$39.00
Income:Dues:Kemp, James	\$117.00
Income:Dues:Kerchen, Paul	\$89.00
Income:Dues:Lajavic, Sara	\$39.00
Income:Dues:Lallone, Cherish	\$39.00

Income:Dues:Marras, Rocco	\$89.00
Income:Dues:McAninch, Joshua	\$78.00
Income:Dues:McPherson, Devin	\$39.00
Income:Dues:Merrill, Eric	\$117.00
Income:Dues:Mikha, Mike	\$39.00
Income:Dues:Miller, Thomas	\$39.00
Income:Dues:Monroe, Fred	\$178.00
Income:Dues:Oehrlein, Matt	\$78.00
Income:Dues:Platt, Edward L	\$278.00
Income:Dues:Prescott, Ashley	\$78.00
Income:Dues:Putt, Bill	\$178.00
Income:Dues:Rigelman, Alex	\$35.00
Income:Dues:Roy, Richard	\$78.00
Income:Dues:Sanborn, James	\$39.00
Income:Dues:Schaefer, Scott	\$117.00
Income:Dues:Scholl, David	\$89.00
Income:Dues:Sheppard, Michael	\$39.00
Income:Dues:Slykhouse, Roger	\$117.00
Income:Dues:Smith, Ross	\$89.00
Income:Dues:Stach, Alex	\$20.00
Income:Dues:Sugg, John	\$39.00
Income:Dues:Switlik, Matt	\$178.00
Income:Dues:Tarratt, Brad	\$39.00
Income:Dues:Timmins, Paul	\$39.00
Income:Dues:Timmins, Rebecca	\$39.00
Income:Dues:Toohey, Ryan	\$39.00
Income:Dues:Tynan, Mara	\$78.00
Income:Dues:Valleroy, James	\$89.00
Income:Dues:Volo	\$39.00
Income:Dues:Warnick, Nathan	\$89.00
Income:Dues:Wennberg, Brian	\$89.00
Income:Dues:White, Dustin	\$39.00
Income:Gifts:Individual Gifts	\$80.00
Income:Gifts:Member Gifts	\$53.00
Income:Key Deposits	\$20.00
Liabilities:Key Deposits Payable	\$5.00
Money In	\$5,004.50

Money out of selected accounts goes to

Expenses:Amazon Payments Fees	\$75.80
Expenses:Licenses and Permits	\$1,367.50
Expenses:Rent	\$2,000.00
Expenses:Training	\$106.49
Expenses:Utilities:Electric	\$1,261.26
Expenses:Utilities:Garbage collection	\$60.00
Expenses:Utilities:Internet	\$74.50
Expenses:Utilities:Water	\$170.94
Income:Dues:Platt, Edward L	\$407.00
Money Out	\$5,523.49
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Difference	\$(518.99)