

Activities

Sept. 1-30, 2005

	Beginning	Balance			\$	6,873.
9/11/05	Ck #1804	Will A.	Unity/Streets-Baracades	(\$35.00)	\$	6,838.
9/11/05	Void	Ck #1789	Unity/Streets-Baracades		\$ 35.00	\$ 6,873.
9/11/05	Ck #1805	Marv J.	Unity/Streets-Gas & Propane	(\$55.00)	\$	6,818.
9/11/05	Ck #1806	PASO	Copies	(\$11.00)	\$	6,807.
9/11/05	Ck #1807	Sunny	Picnic in the Park	(\$100.00)	\$	6,707.
9/11/05	Ck #1808	Area	Rent & Storage	(\$100.00)	\$	6,607.
9/11/05	Ck #1809	Area	1/2 Beverly Beach	(\$282.50)	\$	6,325.
9/11/05	Ck #1810	Area	1/2 Unity in the Streets	(\$1,325.44)	\$	4,999.
9/12/05	Deposit	Unity in the Streets	Food Money Leftover		\$ 80.91	\$ 5,080.
9/12/05	Deposit	Annual Picnic			\$ 45.00	\$ 5,125.
9/17/05	Void	Ck #1805	Unity/Streets-Gas & Propane		\$ 55.00	\$ 5,180.
9/23/05	Ck #1811	Will A.	Unity/Streets-Gas & Propane	(\$55.00)	\$	5,125.
9/30/05	Void	Ck #1786	Electrician		\$ 50.00	\$ 5,175.

9/30/2005	Ending	Balance			\$	5,175.
			Expenses Sep-05	Income Sep-05		
			(\$1,963.94)	\$ 265.91		

Sep-05

Beginning	\$	6,873.93
income	\$	265.91
Sub Total	\$	7,139.84
expenses	\$	(1,963.94)
ending	\$	5,175.90

Area Donations

Rent & Storage	\$	100.00
1/2 Beverly Beach	\$	282.50
1/2 Unity in the Streets		1325.44
Total	\$	1,707.94

Money Approved By The Committee For Events

Activities	Baseball Bats	\$	25.00
Bea	Spooky Dance	\$	625.00
Total		\$	650.00

September Set Aside Money

Beverly Beach	\$	1,675.
Unity in the Streets	\$	1,500.
Total	\$	3,175.

Activities Accual Balance After Set Aside Money \$ 2,000.00