

# GGPNC: 2005/6 Q1 Expenses (Outflows)

7.1.05 - 9.30.05

DATE-REF NO.	TRANSACTION	EXPENSES	BUDGET LINE
<b>Outreach</b>			
7.13.05	I-5 Design	\$ 2,251.60	Outreach
7.13.05	Katherine Louyse Graphic Design	\$ 350.00	Outreach
		<b>\$ 2,601.60</b>	
<b>Other Outsourced Services</b>			
7.8.05	Bank Service Charge	\$ 10.00	OOS
8.9.05	Bank Service Charge	\$ 10.00	OOS
8.24.05	Reimbursement - Richard Spicer #152 for various copying (Nora)	\$ 218.57	OOS
9.3.05	Pin Change Fee at bank	\$ 0.50	OOS
9.7.05	Reimbursement - Extra Copy # 153	\$ 45.47	OOS
9.8.05	Bank Fee	\$ 10.00	OOS
9.12.05	Reimbursement to PDQ for temp services	\$ 386.43	OOS
		<b>\$ 680.97</b>	
<b>Office Maintenance</b>			
9.21.05	Reimbursement to Carroll for communication services # 154	\$ 154.39	OM-VDP
		<b>\$ 154.39</b>	
<b>Community Improvement</b>			
9.29.05	2nd Payment for Myra Underpass	\$ 1,500.00	CI
		<b>\$ 1,500.00</b>	
	<b>Ending Balance</b>	<b>\$ 4,936.96</b>	

GGPNC Treasurer: Joel Friedman