

## 2014 Itemized Categories & Transfers - Year To Date

1/1/2015 through 6/7/2015

6/7/2015

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Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					<b>3,000.00</b>
<b>Membership</b>					<b>3,000.00</b>
1/16/2015	AVA	DEP	AvA dues	1 @ 50	50.00
2/2/2015	AVA	DEP	AvA dues	1 @ 50 +50	100.00
2/17/2015	AVA	DEP	AvA dues	13 @ 50	650.00
2/23/2015	AVA	DEP	AvA dues	20@50, 2@100 & 250cash	1,450.00
3/16/2015	AVA	DEP	AvA dues	5 @ 50 & 1@100	350.00
3/25/2015	AVA	DEP	AvA dues	1 @ 50	50.00
4/15/2015	AVA	DEP	AvA dues	2 @ 50	100.00
4/24/2015	AVA	DEP	AvA dues	2 @ 50	100.00
5/11/2015	AVA	DEP	AvA dues	2 @ 50	100.00
6/5/2015	AVA	DEP	AvA dues	1 @ 50	50.00
<b>EXPENSES</b>					<b>-1,040.84</b>
<b>Building &amp; Grounds</b>					<b>-189.69</b>
<b>Electric</b>					<b>-189.69</b>
1/14/2015	AVA	EFT	ComEd		-46.45
2/16/2015	AVA	EFT	ComEd		-39.95
3/17/2015	AVA	EFT	ComEd		-34.93
4/3/2015	AVA	EFT	ComEd		-34.23
5/14/2015	AVA	EFT	ComEd		-34.13
<b>Fees</b>					<b>-138.00</b>
<b>Corporation - State</b>					<b>-10.00</b>
1/27/2015	AVA	2096	Secretary Of State	Annual Report	-10.00
<b>PO Box 433</b>					<b>-128.00</b>
4/7/2015	AVA	2100	U.S. Postal Service	5/1/2014 - 4/30/2015	-128.00
<b>Social</b>					<b>-713.15</b>
<b>Easter</b>					<b>-178.80</b>
4/9/2015	AVA	2101	S Jennifer Kielp	Walgreens-2 plants	-17.10
				Costco-Treats	-90.29
				Target-Eggs	-10.80
				Target-Eggs	-6.48
				Dollar Tree-Eggs & Bubble Microphones	-54.13
<b>Gifts &amp; Welcome</b>					<b>-159.78</b>
5/5/2015	AVA	2102	St Jude's	In memory - Paul Peterson	-50.00
5/15/2015	AVA	2103	Alzheimer's Foundation	In memory of Patricia Hoffmen	-50.00

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5/19/2015	AVA	2104	S	JoAnn Lamb	Home Depot	-10.78
					Home Depot	-25.53
					Hobby Lobby	-21.34
					Ace Hardware	-2.13
						<b>-374.57</b>
<b>Membership meeting</b>						
2/2/2015	AVA	2097		Judy Morrow	137 Post Cards	-122.67
2/22/2015	AVA	2098	S	Joe Trasatti	Jewel-12 Muff,54 Donuts, 2qt OJ	-49.96
					Duncan-3 Box Joe, 1 Box decaf	-77.00
3/31/2015	AVA	2099		Lisa Crowley	FedEx Copies-Agenda, Treas Rpt & Nextdoor info	-62.30
4/9/2015	AVA	2101	S	Jennifer Kielp	Pronto Signs	-62.64
<b>TRANSFERS</b>						<b>0.00</b>
<b>AVA</b>						<b>3,591.32</b>
3/22/2015				Discretionary F...	Increase	1,733.78
3/22/2015				Front ent lands...	No Longer Needed	-642.46
3/22/2015				Legal fee fund	Increase	2,500.00
<b>Discretionary Fund</b>						<b>-1,733.78</b>
3/22/2015	AVA	TXFR		Increase	Increase to 2,000	-1,733.78
<b>Front ent landscape &amp; sign fund</b>						<b>642.46</b>
3/22/2015	AVA	TXFR		No Longer Needed	Account closed	642.46
<b>Legal fee fund</b>						<b>-2,500.00</b>
3/22/2015	AVA	TXFR		Increase		-2,500.00
<b>OVERALL TOTAL</b>						<b>1,959.16</b>