

# NCPHC Oct. & Nov. 2011 Transaction Report

9/20/2011 through 11/12/2011

11/12/2011

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Date	Num	Description	Memo	Amount
<b>BALANCE 9/19/2011</b>				<b>11,902.64</b>
9/30/2011	4479	Joan Horton	Stall Refund	-70.00
10/5/2011	DEP	Holy	Show Receipts	20.00
10/23/2011	4480	Jennifer Johnson	Web Domain	-100.00
10/28/2011	4481	Lauren VanSickle	Web Domain	-19.00
10/30/2011	4482	Joan Horton	RV Refund Yreka	-50.00
<b>9/20/2011 - 11/12/2011</b>				<b>-219.00</b>
<b>BALANCE 11/12/2011</b>				<b>11,683.64</b>
<b>TOTAL INFLOWS</b>				<b>20.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-239.00</b>
<b>NET TOTAL</b>				<b>-219.00</b>