

Store - ETD:2
10/16/2009 through 1/17/2011

1/17/2011

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							2,151.47
Store Inc							2,151.47
EXPENSES							-1,529.01
Fee							-26.39
Shipping							-55.77
1/7/2011	GLBTC CHEC...		Usps	USPS 56315000232500258 ...	Store	R	-9.80
11/26/2010	GLBTC CHEC...		Usps - Check Card Purchase 11/2...	calendar	Store	R	-9.31
12/20/2010	GLBTC CHEC...		Usps - Check Card Purchase 11/2...	USPS 56315000232500258 ...	Store	R	-13.15
11/29/2010	GLBTC CHEC...		Usps - Check Card Purchase 11/2...	calendar	Store	R	-9.80
11/30/2010	GLBTC CHEC...		Usps - Check Card Purchase 11/2...	calendar	Store	R	-8.81
1/4/2011	GLBTC CHEC...		Usps 56315000232500258	USPS 56315000232500258 ...	Store	R	-4.90
Store							-1,446.85
2/20/2010	Pay Pal	S	Diane Blasius	notecards	Store	R	-126.00
4/12/2010	Pay Pal	S	Diane Blasius	notecards	Store	R	-14.35
11/5/2009	GLBTC CHEC...1003		Graphic Express LLC		Store	R	-145.00
2/8/2010	GLBTC CHEC...1008		Graphic Express LLC		Store	R	-58.50
11/17/2009	GLBTC CHEC...ATM		Mada Embroidery		Store	R	-25.50
11/27/2009	GLBTC CHEC...ATM		Mada Embroidery		Store	R	-27.50
2/24/2010	GLBTC CHEC...		Mada Embroidery		Store	R	-15.98
6/7/2010	GLBTC CHEC...		Mada Embroidery		Store	R	-73.68
9/29/2010	GLBTC CHEC...		Mada Embroidery		Store	R	-120.00
12/13/2010	GLBTC CHEC...		Mada Embroidery & Scre	MADA EMBROIDERY & SCR...	Store	R	-15.98
12/18/2009	GLBTC CHEC...		SFI*PHOTO	Calendars	Store	R	-28.06
1/6/2010	GLBTC CHEC...		SFI*PHOTO	Calendars	Store	R	-58.72
5/21/2010	GLBTC CHEC...		SFI*PHOTO		Store	R	-27.43
11/3/2010	GLBTC CHEC...		SFI*PHOTO		Store	R	-90.51
11/17/2010	GLBTC CHEC...		SFI*PHOTOSBYSHUTTERFLY	SFI*PHOTOSBYSHUTTERF...	Store	R	-338.95
12/14/2010	GLBTC CHEC...		SFI*PHOTOSBYSHUTTERFLY	SFI*PHOTOSBYSHUTTERF...	Store	R	-272.01
11/17/2010	GLBTC CHEC...		SFI*PHOTOSBYSHUTTERFLY 80...	pur return	Store	R	36.95
12/2/2010	GLBTC CHEC...		SFI*PHOTOSBYSHUTTERFLY 80...	calendar	Store	R	90.51
11/16/2009	GLBTC CHEC...ATM		Shutterfly	calendars	Store	R	-136.14
OVERALL TOTAL							622.46

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