

4:49 PM  
 04/28/14  
 Accrual Basis

**Neighborhood Falmouth, Inc.**  
**Custom Transaction Detail Report**  
 March 2014

Type	Date	Num	Name	Memo	Amount
<b>Mar 14</b>					
Check	3/1/2014	666	Postmaster Falmouth		-294.00
Check	3/1/2014	666	Postmaster Falmouth	6 rolls of stamps	294.00
Deposit	3/3/2014			Deposit	1,150.00
Deposit	3/3/2014		Virginia Estes	New	-300.00
Deposit	3/3/2014		Eileen Tantum	Renewal	-300.00
Deposit	3/3/2014		Cristina Pingal	Board donation	-250.00
Deposit	3/3/2014		Mildred Lisk	Renewal	-300.00
Check	3/3/2014	667	Falmouth Chamber of Commerce		-600.00
Check	3/3/2014	667	Falmouth Chamber of Commerce	March rent for office	600.00
Check	3/3/2014	668	Postmaster Falmouth		-100.00
Check	3/3/2014	668	Postmaster Falmouth	Annual P.O. box renewal	100.00
Deposit	3/5/2014			Deposit	1,100.00
Deposit	3/5/2014		Donald Bigham	Renewed cancelled membership	-500.00
Deposit	3/5/2014		Christiane Collins	Renewal	-600.00
Check	3/5/2014	669	Staples Advantage		-116.77
Check	3/5/2014	669	Staples Advantage	Office supplies	116.77
Check	3/10/2014	AWD	Payday		-94.05
Check	3/10/2014	AWD	Payday	Payroll processing, March 2014	94.05
Deposit	3/10/2014			Deposit	1,200.00
Deposit	3/10/2014		Helen Erickson	New	-300.00
Deposit	3/10/2014		Cecilia Crichton	Renewal	-300.00
Deposit	3/10/2014		Ruth Ko	Renewal	-600.00
Check	3/10/2014	670	Falmouth Enterprise		-150.00
Check	3/10/2014	670	Falmouth Enterprise	Executive Director display ad	150.00
Check	3/10/2014	671	Philadelphia Insurance Co.		-1,019.00
Check	3/10/2014	671	Philadelphia Insurance Co.	Directors and Officers	1,019.00
Deposit	3/11/2014			Deposit	1,800.00
Deposit	3/11/2014		Jonathan and Bea Wittenberg	Renewal	-900.00
Deposit	3/11/2014		Bobbie and Rich Miner	Board donation	-500.00
Deposit	3/11/2014		Elizabeth Heald Arthur	5th Anniversary donation	-50.00
Deposit	3/11/2014		Pete and Vicky Lowell	5th Anniversary tickets	-200.00
Deposit	3/11/2014		Prosser Gifford	5th Anniversary donation	-50.00
Deposit	3/11/2014		Barbara Gaffron	5th Anniversary ticket	-100.00

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Type	Date	Num	Name	Memo	Amount
Deposit	3/12/2014			Deposit	325.00
Deposit	3/12/2014		Mimi Cleary	5th anniversary donation	-25.00
Deposit	3/12/2014		Ben and Joanne Carnevale	5th anniversary donation	-50.00
Deposit	3/12/2014		Dana and Eileen Miskell	5th anniversary tickets	-200.00
Deposit	3/12/2014		Robert Oldale	5th anniversary donation	-50.00
Deposit	3/13/2014			Deposit	1,950.00
Deposit	3/13/2014		Vicky Cullen and John Waterbury	5th anniversary tickets	-200.00
Deposit	3/13/2014		Redwood Wright	5th anniversary ticket	-100.00
Deposit	3/13/2014		Ed and Mary Sholkovitz	5th anniversary donation	-200.00
Deposit	3/13/2014		Eileen Franzen	5th anniversary donation	-50.00
Deposit	3/13/2014		Daniel and Mary Webb	5th anniversary tickets	-200.00
Deposit	3/13/2014		Mary Flynn	5th anniversary ticket	-100.00
Deposit	3/13/2014		Deborah Senft	5th anniversary ticket	-100.00
Deposit	3/13/2014		Eleanor Bronson-Hodge	5th anniversary ticket	-100.00
Deposit	3/13/2014		Nancy and Gary Hayward	Renewal	-900.00
Deposit	3/14/2014			Deposit	400.00
Deposit	3/14/2014		Ken and Karin Bohr	5th anniversary tickets	-200.00
Deposit	3/14/2014		Don and Carol McInnes	5th anniversary donation	-100.00
Deposit	3/14/2014		Frederica Valois	5th anniversary donation	-100.00
Check	3/14/2014	672	Postmaster Falmouth		-49.00
Check	3/14/2014	672	Postmaster Falmouth	Roll of stamps	49.00
Deposit	3/17/2014			Deposit	450.00
Deposit	3/17/2014		Ruth Hendrickson	Renewal	-300.00
Deposit	3/17/2014		Edward H. Fitch	5th anniversary donation	-50.00
Deposit	3/17/2014		Shirley Dunkle	5th anniversary donation	-50.00
Deposit	3/17/2014		Carol Schwamb	5th anniversary donation	-50.00
Deposit	3/19/2014			Deposit	745.00
Deposit	3/19/2014		Christiane Collins	5th anniversary ticket	-100.00
Deposit	3/19/2014		Elinor Kazukonis	5th anniversary donation	-20.00
Deposit	3/19/2014		Richard Otis	Renewal	-600.00
Deposit	3/19/2014		Donna Mates	5th anniversary donation	-25.00
Deposit	3/20/2014			Deposit	500.00
Deposit	3/20/2014		Norma Mahoney	New	-300.00
Deposit	3/20/2014		Bruce and Elizabeth Zimmerli	5th anniversary donation	-200.00

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Type	Date	Num	Name	Memo	Amount
Deposit	3/21/2014			Deposit	1,550.00
Deposit	3/21/2014		Cristina Pingal	Board donation	-150.00
Deposit	3/21/2014		Cristina Pingal	5th anniversary ticket	-100.00
Deposit	3/21/2014		Lou and Cam Larrey	5th anniversary tickets	-200.00
Deposit	3/21/2014		Boby and Gary Anderson	5th anniversary donation	-200.00
Deposit	3/21/2014		Bobbie and Rich Miner	5th anniversary tickets	-200.00
Deposit	3/21/2014		The Woodsmiths, Inc.	5th anniversary donation	-250.00
Deposit	3/21/2014		Rebecca Moffitt	5th anniversary ticket	-100.00
Deposit	3/21/2014		Kay Paine	5th anniversary ticket	-100.00
Deposit	3/21/2014		Kay Paine	Board donation	-100.00
Deposit	3/21/2014		Hartley and Rosemary Hoskins	5th anniversary donation	-50.00
Deposit	3/21/2014		Jocelyn and Fred Greenman	5th anniversary donation	-100.00
Deposit	3/22/2014			Deposit	100.00
Deposit	3/22/2014		Rebecca Moffitt	5th Anniversary	-100.00
Deposit	3/24/2014			Deposit	800.00
Deposit	3/24/2014		Elin Sorlie	Renewal	-600.00
Deposit	3/24/2014		Dick Sherman	5th anniversary ticket	-100.00
Deposit	3/24/2014		Frances Buehler	5th anniversary ticket	-100.00
Deposit	3/25/2014			Deposit	250.00
Deposit	3/25/2014		Rob Goldsborough and Salley ...	5th anniversary tickets	-200.00
Deposit	3/25/2014		Joe and Connie Martyna	5th anniversary donation	-50.00
Deposit	3/27/2014			Deposit	700.00
Deposit	3/27/2014		Gerald and Dianne Lynch	5th anniversary donation	-200.00
Deposit	3/27/2014		Tanya White and Bob McIntire	5th anniversary tickets	-200.00
Deposit	3/27/2014		Linda Calmes Jones	5th anniversary ticket	-100.00
Deposit	3/27/2014		Bob and Betsy Reece	5th anniversary tickets	-200.00
Deposit	3/28/2014			Deposit	25.00
Deposit	3/28/2014		Anne Pomper	5th anniversary donation	-25.00
Check	3/28/2014	673	Visa card		-59.99
Check	3/28/2014	673	Visa card	Renewal of Carbonite backup fo...	59.99
Check	3/31/2014	AWD	Payday		-1,490.03
Check	3/31/2014	AWD	Payday	Payroll taxes, March 2014	1,490.03
General...	3/31/2014	JD-...		Gross Payroll	5,626.50
General...	3/31/2014	JD-...		Net Payroll	-4,566.92

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Type	Date	Num	Name	Memo	Amount
General...	3/31/2014	JD-...		Fed Tax W/H	-358.93
General...	3/31/2014	JD-...		Social Security Employer Portion	-348.85
General...	3/31/2014	JD-...		Social Security Employee Portion	-348.85
General...	3/31/2014	JD-...		Medicare Employer Portion	-81.60
General...	3/31/2014	JD-...		Medicare Employee Portion	-81.60
General...	3/31/2014	JD-...		Social Security and Medicare E...	430.45
General...	3/31/2014	JD-...		FUTA	0.00
General...	3/31/2014	JD-...		FUTA	0.00
General...	3/31/2014	JD-...		Mass Tax W/H	-270.20
Deposit	3/31/2014			Deposit	575.00
Deposit	3/31/2014		Lindsay and Peter Hopewood	5th anniversary tickets	-200.00
Deposit	3/31/2014		Ian and Shirley Nisbet	5th anniversary tickets	-200.00
Deposit	3/31/2014		Art and Joanne Voorhis	5th anniversary donation	-50.00
Deposit	3/31/2014		Pat Dillon and Bill Newton	5th anniversary donation	-100.00
Deposit	3/31/2014		Pat McMahon	5th anniversary donation	-25.00
Check	3/31/2014	674	ElizaJ-1		-320.00
Check	3/31/2014	674	ElizaJ-1	Rental of Solar unit for 5th anniv...	320.00
Deposit	3/31/2014			Interest	0.50
Deposit	3/31/2014			Interest	-0.50
Deposit	3/31/2014			Interest	0.18
Deposit	3/31/2014			Interest	-0.18
Check	3/31/2014	ACW	Intuit		-14.44
Check	3/31/2014	ACW	Intuit		14.44
<b>Mar 14</b>					<b>0.00</b>