

Register: SUFI SERVICER COMMITTEE, INC.

Date	Number	Payee	Account	Memo
2/20/2015			Donation	Deposit
2/20/2015			Donation	Deposit
2/23/2015	1		Opening Balance Equity	OPENING DEPOSIT
3/30/2015			sales:sales of donated item	Deposit
3/30/2015			Donation	Deposit
3/30/2015			Donation	Deposit
4/1/2015			sales:sales of donated item	Deposit
4/1/2015	2		Bank Fees	
4/9/2015			Donation	Deposit
4/9/2015			Donation	Deposit
4/30/2015	3		Reconciliation Discrepancies	Balance Adjustment
5/1/2015	fees 5/15		Bank Fees	
5/4/2015			Donation	Deposit
5/4/2015			Donation	Deposit
5/4/2015			Donation	Deposit
5/4/2015			Donation	Deposit
5/4/2015			Donation	Deposit
5/9/2015	1501	Bumpus, Bill	trasportation	3 2015 expenses
5/11/2015			Donation	Deposit
5/28/2015	1502	Color Copy Center Boston	advertisement	charity flyer
6/1/2015			Donation	Deposit
6/1/2015			Donation	Deposit
6/1/2015	1503	Color Copy Center Boston	advertisement	mounted flyer
6/2/2015			Donation	Deposit
6/2/2015	1504	Bumpus, Bill	gas & food	gas & food
6/15/2015			Donation	Deposit
6/16/2015			Donation	Deposit
6/18/2015	1505	Chen, Jiayi	appliance	freezer
6/22/2015			Donation	Deposit
6/22/2015			Donation	Deposit
6/30/2015	fees 6/15		Bank Fees	
7/2/2015			Donation	Deposit
7/3/2015	fees 7/3/15		Bank Fees	
7/6/2015			Donation	Deposit
7/9/2015			Donation	Deposit
7/13/2015			Donation	Deposit
7/13/2015			Donation	Deposit
7/14/2015			Donation	Deposit
7/20/2015			Donation:NIAZ	Deposit
7/20/2015			Donation:water	Deposit
7/20/2015			Donation:water	Deposit
7/20/2015			Donation:water	Deposit
7/27/2015			Donation:water	Deposit
7/30/2015			Donation:General	Deposit
7/30/2015			Donation:General	Deposit
8/3/2015			Donation:water	Deposit
8/3/2015	1506	Bumpus, Bill	clothes Drop Box	
8/10/2015			Donation:General	Deposit
8/10/2015	1507	Belmont Printing Co.	advertisement	ribbon cutting invitation c:
8/11/2015			Donation:General	Deposit
8/17/2015			sales:sales of donated item	Deposit

8/17/2015 To Print	SOHEILY, ALI	sales:sales of donated item	sales of donated goods
8/18/2015		Donation:General	Deposit
8/21/2015		Donation:General	Deposit
8/29/2015		Donation:General	Deposit
8/31/2015		Donation:General	Deposit
8/31/2015 fees 6/16		Reconciliation Discrepancies	Balance Adjustment
9/2/2015		Donation:General	Deposit
9/3/2015	1509 Bumpus, Bill	gas & food	August expenses
9/4/2015		Donation:General	Deposit
9/8/2015		Donation:NIAZ	VOID: Deposit
9/8/2015		Donation:General	Deposit
9/21/2015		Donation:General	Deposit
9/24/2015		Donation:General	Deposit
9/30/2015 fees 7/3/16		Reconciliation Discrepancies	Balance Adjustment
10/6/2015		Donation:General	Deposit
10/6/2015		Donation:General	Deposit
10/6/2015		Donation:General	Deposit
10/8/2015	1510 SPARE CHANGE NEWS	subscription	
10/12/2015		Donation:General	Deposit
10/12/2015		Donation:General	Deposit
10/12/2015	1511 Bumpus, Bill	gas & food	
10/19/2015		Donation:General	Deposit
11/2/2015		Donation:General	Deposit
11/2/2015		Donation:General	Deposit
11/2/2015		Donation:General	Deposit
11/2/2015		Donation:General	Deposit
11/5/2015	1512 Bumpus, Bill	gas & food	food and gas
11/11/2015		Donation:General	Deposit
			This account

Payment	C	Deposit	Balance
	X	100	100
	X	48.14	148.14
	X	50	198.14
	X	12	210.14
	X	10	220.14
	X	100	320.14
	X	18	338.14
7.5	X		330.64
	X	20	350.64
	X	100	450.64
212.5	X		238.14
10.7	X		227.44
	X	50	277.44
	X	5.05	282.49
	X	97.5	379.99
	X	97.5	477.49
	X	97.5	574.99
172.3	X		402.69
	X	120	522.69
302.25	X		220.44
	X	100	320.44
	X	97.5	417.94
50	X		367.94
	X	20	387.94
204.47	X		183.47
	X	10	193.47
	X	2,000.00	2,193.47
254.99	X		1,938.48
	X	100	2,038.48
	X	100	2,138.48
35	X		2,103.48
		97.5	2,200.98
7.5	X		2,193.48
	X	10	2,203.48
	X	1,000.00	3,203.48
	X	25	3,228.48
	X	10	3,238.48
	X	25	3,263.48
	X	21	3,284.48
	X	55	3,339.48
	X	20	3,359.48
	X	20	3,379.48
	X	6	3,385.48
	X	50	3,435.48
	X	250	3,685.48
	X	10	3,695.48
1,519.72	X		2,175.76
	X	10	2,185.76
91.7	X		2,094.06
		1,000.00	3,094.06
	X	50	3,144.06

50		3,094.06
X	97.5	3,191.56
X	250	3,441.56
X	100	3,541.56
X	10	3,551.56
X	5	3,556.56
X	10	3,566.56
274.42 X		3,292.14
X	10	3,302.14
X	0	3,302.14
	97.5	3,399.64
X	700	4,099.64
X	300	4,399.64
2.5 X		4,397.14
X	10	4,407.14
X	10	4,417.14
X	10	4,427.14
60		4,367.14
X	97.5	4,464.64
	97.5	4,562.14
155.17		4,406.97
	200	4,606.97
X	10	4,616.97
	100	4,716.97
	10	4,726.97
	97.5	4,824.47
174.99		4,649.48
	20	4,669.48

is **NOT** reconciled!