

10:36 AM
05/04/11
Accrual Basis

PARTNERSHIP FOR HADDONFIELD, INC.
Transactions by Account
As of April 30, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
04/01/2011	3128	ALBERT SARNESE	April 1st Friday	Major Events	-175.00
04/01/2011	3130	DONNA GRACI	April 1st Friday	Major Events	-200.00
04/01/2011	3132	HALEY MANOCHI	VOID: April 1st Friday	Major Events	0.00
04/01/2011	3131	JACOB SMITH	April 1st Friday	Major Events	-150.00
04/01/2011	3127	KEVIN SULLIVAN	April 1st Friday	Major Events	-100.00
04/01/2011	500650	Payroll		-SPLIT-	-672.77
04/01/2011	3126	SHANNON MCGILL	April 1st Friday	Major Events	-100.00
04/01/2011	3123	SUASION COMMUNICATIONS GROUP	Apr., 2011 Retainer Fee	Public Relations - Suasion	-2,400.00
04/01/2011	3125	TABLOID HEROES	VOID: April 1st Friday	Major Events	0.00
04/01/2011	3129	WENDELL BARRET	April 1st Friday	Major Events	-200.00
04/05/2011	3154	MATT RICHARDSON	Music - Dish & Dazzle	Networking/Seminars	-100.00
04/05/2011	3153	WENDELL BARRET	Music - Dish & Dazzle	Networking/Seminars	-100.00
04/06/2011	3157	JAY WEST	Retention Grant	Recruitment & Retention Grants	-1,000.00
04/06/2011	3155	LEGALIZED GAMES OF CHANCE	Application Fee for Raffles	Miscellaneous	-100.00
04/06/2011	3158	Recruitment	Expense reimbursement (4)	Travel & Recruiting Expenses	-648.25
04/06/2011	3156	Secretary Expense	Postage	Secretary Expenses	-44.00
04/06/2011	3159	SOUTH JERSEY.com	Inv. #2011-13248	Networking/Seminars	-174.00
04/08/2011	500651	Payroll		-SPLIT-	-672.77
04/08/2011	EFT	SUSQUEHANNA-OPERATING ACCOUNT	54-2151109	-SPLIT-	-802.58
04/11/2011	3160	APRON	Coffee & Conversation	Networking/Seminars	-150.00
04/15/2011	3163	ARLENE FIORELLI	Reimbursement/Info Center Merchandise	Clearing Account	-35.90
04/15/2011	3170	ELAUWIT	Inv. #28563 - Sun Ads	Advertising	-1,332.57
04/15/2011	3165	JERSEY JAVA & TEA CO.	Networking Mtgs. Mar. & Apr.	Special Events	-221.27
04/15/2011	3167	JOAN BOROFF DENENBERG, CMD	Inv. #105311	Marketing	-764.75
04/15/2011	3168	KWIK-KOPY PRINTING	Inv. #41349 -Dish & Dazzle Postcards	Advertising	-125.00

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04/15/2011	3164	PARTNERSHIP FOR HADDONFIELD	10% - Prof. 03/04 & 04/01	Marketing	-40.00
04/15/2011	500652	Payroll		-SPLIT-	-672.76
04/15/2011	3169	PHILADELPHIA CITY PAPER	Inv. #81626 - First Friday Ads	Advertising	-300.00
04/15/2011	3166	PROFESSIONAL PRINTING SERVICES INC	Inv. #44852	Recruitment Packets	-99.00
04/19/2011	3171	BOROUGH OF HADDONFIELD	Info Center - Mar., 2011	Staffing	-544.67
04/22/2011	500653	Payroll		-SPLIT-	-672.77
04/22/2011	EFT	STATE OF NEW JERSEY NJ-927	542-151-109/000	-SPLIT-	-242.40
04/22/2011	EFT	STATE OF NEW JERSEY NJ-927	542-151-109/000	Payroll Taxes Payable	-360.24
04/22/2011	EFT	SUSQUEHANNA-OPERATING ACCOUNT	54-2151109	Payroll Taxes Payable	-56.00
04/26/2011	3172	Secretary Expense	April, 2011	Secretary - Compensation	-977.70
04/29/2011	3173	PARKER & RUSSO ASSOCIATES	Inv. #1483 - April, 2011	Treasurer - Compensation	-1,237.50
04/29/2011	500654	Payroll		-SPLIT-	-672.78
		TOTAL			-16,144.68