

**Partnership For Haddonfield  
Operating Account Activity Sep 2011**

10/20/11

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Susquehanna-Operating-Account</b>				
9/1/11	3277	SUASION COMMUNICATIONS GROUP	Sept., 2011 - Retainer	-2,400.00
9/2/11	500673	PAYROLL		-673.21
9/2/11	3278	ALBERT SARNESE	Sept. 1st Friday	-175.00
9/2/11	3279	DAVID GRAVEL	Sept. 1st Friday	-200.00
9/2/11	3280	RAY LONG	Sept. 1st Friday	-200.00
9/2/11	3281	CHRIS CLAYTON	Sept. 1st Friday	-200.00
9/2/11	3282	RICH MORELLO	Sept. 1st Friday	-250.00
9/9/11	500674	PAYROLL		-681.11
9/9/11	3284	PARKER & RUSSO ASSOCIATES	Paper	-31.00
9/14/11	3285	LISA HURD	Expense Reimbursement (2)	-335.75
9/14/11	3286	JERSEY JAVA & TEA CO.	Networking Mtgs.July, Aug. & Sept., 2011	-355.76
9/14/11	3287	HISTORICAL SOCIETY	Rent - Sept. 27th Event	-100.00
9/14/11	3288	HISTORICAL SOCIETY	Deposit - Sept. 27th Event	-500.00
9/14/11	3289	PROFESSIONAL PRINTING SERVICES INC	Postcards - "Taste of Haddonfield"	-91.93
9/14/11	3290	PARTNERSHIP FOR HADDONFIELD	10%-GC-June 3, July 1 & Aug 5	-254.00
9/15/11			Deposit	175.00
9/15/11	3291	BY HAND	Retention Grant	-655.35
9/15/11	3292	PETROSH'S BIG TOP	Tent - "Taste of Haddonfield"	-480.00
9/15/11	3293	SOUTH JERSEY.com	Inv. #2011-14730	-175.00
9/15/11	3294	RAPHAEL WEBSCAPES, LLC	Inv. #3212 - Website Maint. 08/11	-1,550.00
9/16/11	500675	PAYROLL		-681.10
9/16/11	3295	GREAT AMERICAN TROLLEY CO., INC.	Trolley	-425.00
9/21/11	3296	WESTMONT PARTY	Bridal Event	-117.59
9/21/11	3297	STATE OF NEW JERSEY	EIN: 0-542-151-109/000-00	-11.10
9/22/11	3298	BRETTATKIN DESIGN, LLC	Agreement #00175-Web Technical Specs	-562.50
9/22/11	3299	PARTNERSHIP FOR HADDONFIELD	10%-Gift Certificate - 1st Friday	-150.00
9/22/11	3300	ROSALIE SHAPIRO	Expense reimbursement	-160.40
9/23/11	500676	PAYROLL		-681.10
9/28/11	3301	LIBERTY MUTUAL INSURANCE GROUP	2010 Work Comp Audit & Annual WC Ins	-482.00
9/29/11	3302	SECRETARY	Sept., 2011	-977.70
9/29/11	3303	ADMINISTRATION	Inv. #1755 - Sept., 2011	-1,237.50
9/29/11	3304	JIM HANSEN	Proctor Services	-67.00
9/29/11	3305	ELAUWIT	Inv. #31793 - 1st Friday Ads	-732.00
9/29/11	3306	COURIER POST	Inv. #7478131-Sidewalk Sale & 1st Friday Ads	-850.00
9/29/11	3307	SOUTH JERSEY.com	Inv. #2011-14731	-175.00
9/30/11	500677	PAYROLL		-681.11
<b>Total Susquehanna-Operating-Account</b>				<b>-17,124.21</b>