

**PARTNERSHIP FOR HADDONFIELD, INC.**  
**Transactions by Account**  
As of January 31, 2012

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
<b>Susquehanna-Operating-Account</b>							<b>15,840.74</b>	
Check	01/05/2012	3440	SUASION COMMUNICATIONS GROUP	Jan., 2012 Retainer		2,400.00	13,440.74	
Paycheck	01/06/2012	500691	LISA K HURD			676.14	12,764.60	
Deposit	01/12/2012		First Night CC Fee Reimbursed 849.68	Deposit	949.68		13,714.28	
Paycheck	01/13/2012	3441	LISA K HURD			676.13	13,038.15	
Liability Check	01/17/2012	EFT	SUSQUEHANNA-OPERATING ACCOUNT	Payroll Costs Nj 927 54-2151109		1,003.22	12,034.93	
Check	01/19/2012	3449	ROSALIE SHAPIRO	Ink cartridges/paper		74.33	11,960.60	
Check	01/19/2012	3450	LISA HURD	Expense reimbursement (2)		224.30	11,736.30	
Check	01/19/2012	3451	BRETT ATKIN DESIGN, LLC	Inv. #1554 - Consultation/Website Redesign		439.50	11,296.80	
Paycheck	01/20/2012	3448	LISA K HURD			676.15	10,620.65	
Check	01/25/2012	3452	ROSALIE SHAPIRO	Jan., 2012		977.70	9,642.95	
Check	01/25/2012	3453	PARKER & RUSSO ASSOC.	Inv. #1875 - Jan., 2012		1,237.50	8,405.45	
Check	01/26/2012	3454	KINETICS SKATEBOARDING	Fit-out grant - Pmt. #1 of 8		625.00	7,780.45	
Check	01/26/2012	3455	SUMMIT SAMPLER, THE``	Quarterly Incentive Grant - Pmt. #4 of 8		1,220.09	6,560.36	
Liability Check	01/30/2012	EFT	STATE OF NEW JERSEY NJ-927	542-151-109/000		390.26	6,170.10	
Check	01/31/2012	EFT	UNITED STATES TREASURY	Add'l Federal Unempl Tax / NJ Deficit		21.00	6,149.10	
Total Susquehanna-Operating-Account						949.68	10,641.32	6,149.10