

PARTNERSHIP FOR HADDONFIELD, INC.
Account QuickReport
As of August 31, 2011

Date	Num	Name	Memo	Amount
Susquehanna-Operating-Account				
07/01/11	3230	DICHROIC GLASS	VOID: July 1st Friday	0.00
07/01/11	3231	JACOB SMITH	July 1st Friday	-150.00
07/01/11	3232	CHRIS CLAYTON	July 1st Friday	-200.00
07/01/11	3233	RAY LONG	July 1st Friday	-200.00
07/01/11	3234	ALBERT SARNESE	July 1st Friday	-175.00
07/01/11	3238	SUASION COMMUNICATIONS GROUP	July, 2011 Retainer Fee	-2,400.00
07/07/11			Deposit	650.00
07/08/11	500664	PAYROLL		-672.77
07/08/11	3240	JUSTIN ARNOLD	Casual Labor	-100.00
07/08/11	3241	Jake Klaus	Casula Labor	-100.00
07/10/11	EFT	STATE OF NEW JERSEY NJ-927	542-151-109/000	-282.81
07/10/11	EFT	STATE OF NEW JERSEY NJ-927	542-151-109/000	-420.28
07/11/11	500665	NJ DEPT OF LABOR & WORKFORCE	0-542-151-109/000-00	-11.57
07/13/11	3242	SECRETARY	Cartridge & Envelopes	-34.00
07/13/11	3243	JERSEY JAVA & TEA CO.	Networking Mtgs. June,2011	-160.23
07/13/11	3244	PROFESSIONAL PRINTING SERVICES INC	Inv. #44476/44760/45108-06/30/11 Statement	-508.73
07/13/11	3245	SANSONE AND CO.	Inv. #1877 & 1878 - Baskets	-110.00
07/13/11	3246	MAUREEN RUSH-BOGUTZ	July 1st Friday-Replace Ck. #3230	-300.00
07/15/11	500666	PAYROLL		-672.76
07/20/11	3247	LISA HURD	Expense rfeimbursement 6/13 6/7 6/21	-187.90
07/20/11	3248	LISA HURD	Expense rfeimbursement 6/9 & 6/24	-233.10
07/20/11	3249	RAPHAEL WEBSCAPES, LLC	Inv. #3153 - July 7, 2011	-1,550.00
07/20/11	3250	SANSONE AND CO.	Grant	-500.00
07/20/11	3251	PHILADELPHIA CITY PAPER	Inv. #83912 - First Friday Ads	-300.00
07/20/11	3252	COURIER POST	Inv. #7384896 - Friday Scene Ads	-700.00
07/20/11	3253	TRAVEL HOST PHILADELPHIA MAGAZINE	Invoice #62 3/18 & 73 5/24	-1,260.00
07/20/11	3254	KWIK-KOPY PRINTING	Inv. #41488 Copies	-45.20
07/22/11	500667	PAYROLL		-672.76
07/26/11	3255	INDULGENCE CUPCAKERY	Girls Night Out - Cupcakes	-50.00
07/27/11	3256	ADMINISTRATION	Inv. #1687 - July, 2011	-1,237.50
07/27/11	3257	SECRETARY	July, 2011	-977.70
07/27/11	NSF Chec	LILLE HAIR DESIGNS	Ck. returned/acct. closed	-50.00
07/27/11	NSF Chec	LILLE HAIR DESIGNS	Ck. returned/acct. closed	-15.00

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07/28/11			Deposit	32.00
07/28/11	3258	SUMMIT SAMPLER, THE``	Quarterly Incentive Grant - Pmt. #2 of 8	-1,220.09
07/28/11	3260	SOUTH JERSEY.com	Inv. #2011-14728	-175.00
07/29/11	500668	PAYROLL		-672.77
07/31/11			Interest	2.93
08/01/11	3259	SUASION COMMUNICATIONS GROUP	August, 2011 Retainer Fee	-2,400.00
08/04/11		Borough Of Haddonfield	3rd Qtr Payment 8/4/11	62,500.00
08/04/11	3265	KWIK-KOPY PRINTING	Inv. #41735 Copies	-7.20
08/05/11	3261	DONNA GRACI	August 1st Friday	-200.00
08/05/11	3262	PATTI HOLLAND	August 1st Friday	-200.00
08/05/11	3263	RICH COHN	August 1st Friday	-300.00
08/05/11	3264	CHUCK McCRORY	August 1st Friday	-300.00
08/05/11	500669	PAYROLL		-672.77
08/05/11	EFT	SUSQUEHANNA-OPERATING ACCOUNT	54-2151109	-802.60
08/08/11	SALES			900.00
08/10/11	3266	SOUTH JERSEY.com	Inv. #2011-14729	-175.00
08/11/11	3267	POSTMASTER	Stamps	-88.00
08/12/11	500670	PAYROLL		-672.77
08/17/11	3268	LISA HURD	Expense Reimbursement (2)	-331.23
08/17/11	3269	RAPHAEL WEBSCAPES, LLC	Inv. #3170 - Website Maint. 07/11	-1,550.00
08/17/11	3270	GUMNUT GROUP, LLC	#4025 - Sidewalk Sale Ad	-247.00
08/17/11	3271	SUASION COMMUNICATIONS GROUP	Inv. #PFH201025 - FAM Tour Expenses	-100.21
08/17/11	3272	FRANK P. STAFF, III	DJ - Sidewalk Sale	-630.00
08/17/11	3273	ELAUWIT	Inv. #31210 - Sidewalk Sale	-1,656.00
08/18/11	3274	ROSALIE SHAPIRO	Postage	-46.56
08/19/11	500671	PAYROLL		-672.77
08/24/11	3275	ADMINISTRATION	Aug., 2011 - Inv. #1719	-1,237.50
08/24/11	3276	COURIER POST	Inv. #7431494	-250.00
08/25/11			Craft Fair	45,086.00
08/26/11	500672	PAYROLL		-672.76
08/26/11	EFT	SUSQUEHANNA-OPERATING ACCOUNT	54-2151109	-802.59
08/31/11	3283	SECRETARY	August, 2011	-977.70
Total Susquehanna-Operating-Account				77,833.10

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Balance
36,839.25
36,839.25
36,689.25
36,489.25
36,289.25
36,114.25
33,714.25
34,364.25
33,691.48
33,591.48
33,491.48
33,208.67
32,788.39
32,776.82
32,742.82
32,582.59
32,073.86
31,963.86
31,663.86
30,991.10
30,803.20
30,570.10
29,020.10
28,520.10
28,220.10
27,520.10
26,260.10
26,214.90
25,542.14
25,492.14
24,254.64
23,276.94
23,226.94
23,211.94

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Balance
23,243.94
22,023.85
21,848.85
21,176.08
21,179.01
18,779.01
81,279.01
81,271.81
81,071.81
80,871.81
80,571.81
80,271.81
79,599.04
78,796.44
79,696.44
79,521.44
79,433.44
78,760.67
78,429.44
76,879.44
76,632.44
76,532.23
75,902.23
74,246.23
74,199.67
73,526.90
72,289.40
72,039.40
117,125.40
116,452.64
115,650.05
114,672.35
114,672.35