

# PARTNERSHIP FOR HADDONFIELD, INC.

## Operating Account Activity As of November 30, 2011

Type	Date	Num	Name	Memo	Amount
Check	11/02/2011	3344	KEVIN SULLIVAN	November 1st Friday	-200.00
Check	11/02/2011	3345	ALBERT SARNESE	November 1st Friday	-175.00
Check	11/02/2011	3346	DAVE DOROFCHALK	November 1st Friday	-300.00
Check	11/02/2011	3347	RAY LONG	November 1st Friday	-100.00
Check	11/02/2011	3348	RICH COHN	VOID: November 1st Friday	0.00
Check	11/02/2011	3349	KWIK-KOPY PRINTING	Inv. #42093 - Gift Certs Printed	-365.00
Check	11/02/2011	3350	SUASION COMMUNICATIONS GROUP	Nov., 2011 - Retainer	-2,400.00
Check	11/02/2011	3351	ELAUWIT	Inv. #32619 - Girls' Night Out Ads	-780.00
Check	11/02/2011	3352	GUMNUT GROUP, LLC	#4294 - Dish and Dazzle Ad	-340.00
Check	11/02/2011	3353	KINETICS SKATEBOARDING	Rent Subsidy - Nov., 2011	-2,500.00
Check	11/02/2011	3354	PHILADELPHIA MAGAZINE	12/1/11 Advertising	-8,500.00
Check	11/03/2011	3355	BEATLEMAINIA	November 1st Friday	-300.00
Paycheck	11/04/2011	500682	Payroll		-681.11
Liability Check	11/04/2011	EFT	SUSQUEHANNA-OPERATING ACCOUNT	54-2151109	-802.59
Check	11/09/2011	3356	JH SPECIALTIES, INC.	Candles-Tealight/#Reses 11/9/11	-217.92
Check	11/09/2011	3357	HADDONFIELD EDUCATIONAL TRUST	Reimbursement	-45.00
Check	11/09/2011	3358	CULTURAL EVENTS COMMISSION	Reimbursement - House Tours	-217.00
Check	11/10/2011	3359	daSOLI TRATTORIA RUSITCA RESTAURANT	Replace ck. #3324 - "Taste of Haddonfield"	-100.00
Check	11/10/2011	3360	RAPHAEL WEBSCAPES, LLC	Inv. #3261 - Website Maint. 10/11	-1,550.00
Paycheck	11/11/2011	500683	LISA K HURD		-681.11
Check	11/14/2011	3361	SUASION COMMUNICATIONS GROUP	Travel & Tolls-Mtg. 9/14 & 10/12	-134.40
Check	11/14/2011	3362	SOUTH JERSEY.com	Inv. #2011-14732	-175.00
Check	11/14/2011	3363	WBEB 101.1 FM PHILADELPHIA	Contract #45176-Candlelight Shopping Ads	-4,125.00
Check	11/14/2011	3364	GUMNUT GROUP, LLC	#4349 - Collingswood-1st Friday Ad	-268.00
Check	11/14/2011	3365	ELAUWIT	Inv. #333333 - Sun Ads	-732.00
Check	11/16/2011	3366	TANNER STREET FUND	TICKET TO TANNER	-2,000.00
Check	11/16/2011	3367	TANNER STREET FUND	TICKET TO TANNER	-200.00
Paycheck	11/18/2011	500684	Payroll		-681.09
<b>Deposit</b>	<b>11/18/2011</b>		<b>Borough of Haddonfield</b>	<b>Boro 4th Quarter Payment</b>	<b>62,500.00</b>
Check	11/18/2011	3368	COMCAST		-8,052.90
Check	11/21/2011	3369	LISA HURD Travel expenses	264.98, 13.00, 324.33	-602.31
Check	11/21/2011	3370	KINETICS SKATEBOARDING	Rent Subsidy - Second Month	-2,500.00
Check	11/22/2011	3371	CHRISTMAS DECOR BY FRESH CUT	TREE LIGHTS	-12,800.00
Check	11/23/2011	3372	KYW-AM	11/21/11 Memo Billing - Holiday Advertising	-4,500.00
Check	11/23/2011	3373	PARTNERSHIP FOR HADDONFIELD	10% Gift Certificate - 11/4 Networking	-30.00
Check	11/23/2011	3374	ARLENE FIORELLI	Reimbursement/Supplies	-17.43
Check	11/23/2011	3375	NEW JERSEY BRIDE	Spring/Summer 2012 Ad	-200.00
Check	11/23/2011	3376	COURIER POST	Inv. #7571749	-600.00
Check	11/23/2011	3377	COURIER POST	Legal Notice - RFP	-22.44
Check	11/23/2011	3378	HADDONFIELD EDUCATIONAL TRUST	Reimbursement	-150.00
Check	11/23/2011	3379	CULTURAL EVENTS COMMISSION	Reimbursement - First Night (10/11)	-100.00
Check	11/23/2011	3380	CULTURAL EVENTS COMMISSION	Reimbursement - First Night	-188.00
Check	11/23/2011	3381	HADDONFIELD EDUCATIONAL TRUST	Reimbursement - House Tours	-360.00
Paycheck	11/25/2011	500685	LISA K HURD		-681.11
Liability Check	11/25/2011	EFT	SUSQUEHANNA-OPERATING ACCOUNT	54-2151109	-802.60
Check	11/28/2011	3382	MELANGE	PFH Coffee & Conversation	-200.00
Check	11/30/2011	3383	ADMINISTRATION	Inv. #1817 - Nov., 2011	-1,237.50
Check	11/30/2011	3384	ADMINISTRATION	Nov., 2011	-977.70
Check	11/30/2011	3386	NJ Division of Consumer Affairs	NJ Char Reg Filing Fee	-90.00

**PARTNERSHIP FOR HADDONFIELD, INC.**

**Operating Account Activity**

**As of November 30, 2011**

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