

**Partnership For Haddonfield  
Cash Activity June 2011**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
06/01/2011	3206	SUASION COMMUNICATIONS GROUP	June, 2011 Retainer Fee	-2,400.00
06/01/2011	3207	CHRIS CLAYTON	June 1st Friday	-200.00
06/01/2011	3208	JACOB SMITH	June 1st Friday	-150.00
06/01/2011	3209	ALBERT SARNESE	June 1st Friday	-175.00
06/01/2011	3210	MOTHER ZETA	June 1st Friday	-350.00
06/01/2011	3211	MARK FORCHIC TRIO	June 1st Friday	-250.00
06/01/2011	3212	SOUTH JERSEY.com	Inv. #2011-13700	-175.00
06/01/2011	3213	FRANK P. STAFF, III	DJ - "Mom's" Event	-350.00
06/01/2011	3214	EDWARD G. QUINN	Retention Grant	-675.00
06/03/2011	EFT	SUSQUEHANNA-OPERATING ACCOUNT	Payroll Taxes	-802.61
06/03/2011	500659	Payroll	Payroll	-672.76
06/09/2011	3215	LIBERTY MUTUAL INSURANCE GROUP	W.C. Ins. - Acct. #3342092-0000	-467.00
06/10/2011	500660	Payroll	Payroll	-672.78
06/15/2011	3216	PETER LUNSFORD	4 hrs. - Deliveries	-32.00
06/15/2011	3217	RAY LONG	June 1st Friday	-100.00
06/15/2011	3218	RAPHAEL WEBSCAPES, LLC	Inv. #3058 & Inv. #3117 - May, 2011	-1,974.25
06/15/2011	3219	GUMNUT GROUP, LLC	#3759-Convention Cntr. Visitors Guide	-1,475.00
06/15/2011	3220	PHILADELPHIA CITY PAPER	Inv. #83153 - First Friday Ads	-300.00
06/16/2011	3221	ELAUWIT	Inv. #29926 - 1st Friday Ads	-732.00
06/16/2011	3222	COURIER POST	Inv. #0007338404-Friday Scene Ads	-350.00
06/17/2011	500661	Payroll	Payroll	-672.75
06/22/2011	3223	LISA HURD	Expense reimbursement (2)	-279.31
06/23/2011	3224	TRE FAMIGLIA RESTORANTE	Retention Grant	-321.00
06/23/2011	3225	A TASTE OF HOME & DELI	Retention Grant	-842.00
06/23/2011	3226	GENTLEMENS LOFT	Retention Grant	-500.00
06/23/2011	3227	KWIK-KOPY PRINTING	Inv. #41642 -Forms "Win Gift Cert"	-12.00

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06/23/2011	3228	WRTI-FM/HD2, TEMPLE UNIVERSITY	INV. #448-00004-0000-Ad	-570.00
06/23/2011	3229	GUMNUT GROUP, LLC	#3841-1st Friday Ad	-268.00
06/24/2011	500662	Payroll	Payroll	-672.79
06/24/2011	3235	NEAL CURRY	PFH Annual Audit 2010 Financials	-2,850.00
06/29/2011	500663	LISA K HURD	Payroll	-672.76
06/29/2011	EFT	SUSQUEHANNA-OPERATING ACCOUNT	54-2151109 Payroll Taxes	-1,003.22
06/29/2011	3236	ADMINISTRATION	June, 2011	-977.70
06/29/2011	3237	PARKER & RUSSO ASSOCIATES	Inv. #1616 - June, 2011	-1,237.50
06/29/2011	3239	N.J.DIVISION OF CONSUMER AFFAIRS	NJ Char Reg Filing Fee	-150.00
		<b>Total Susquehanna-Operating-Account</b>		<b>-23,332</b>