

2006 Transaction Report - YTD

1/1/2006 through 12/2/2006

12/2/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
1/4/2006	NOW Checking DEP	S Dues	118 - Donald...	2006 Dues/118		R	1,400.00
			114 - Sauner...	2006 Dues/114		R	1,400.00
			117 - Frankli...	2006 Dues/117		R	1,400.00
1/4/2006	NOW Checking 2071	Virginia Power	Street Lights	Electricity		R	-121.88
1/4/2006	NOW Checking DEP	Dues	135 - Smolin...	2006 Dues/135		R	1,400.00
1/4/2006	NOW Checking DEP	Dues	116 - Romeri...	2006 Dues/116		R	1,400.00
1/6/2006	NOW Checking DEP	Dues	102 - Melhe...	2006 Dues/102		R	1,400.00
1/6/2006	NOW Checking DEP	Dues	112 - Johnso...	2006 Dues/112		R	700.00
1/6/2006	NOW Checking 2072	State Corpora...		Va. Corporati...		R	-25.00
1/8/2006	NOW Checking DEP	Dues	124 - Murray...	2006 Dues/124		R	1,400.00
1/8/2006	NOW Checking DEP	Dues	110 - Smolin...	2006 Dues/110		R	1,400.00
1/10/2006	NOW Checking DEP	Dues	105 - Beyer - ...	2006 Dues/105		R	1,400.00
1/10/2006	NOW Checking DEP	Dues	111 - Guyett...	2006 Dues/111		R	1,400.00
1/10/2006	NOW Checking DEP	Dues	103 - D'Erm...	2006 Dues/103		R	1,400.00
1/13/2006	NOW Checking DEP	Dues	108 - Kirsch...	2006 Dues/108		R	1,400.00
1/13/2006	NOW Checking DEP	Dues	107 - Powell ...	2006 Dues/107		R	700.00
1/15/2006	NOW Checking DEP	Dues	100 - Rivkin ...	2006 Dues/100		R	1,400.00
1/15/2006	NOW Checking DEP	Dues	133 - Connor...	2006 Dues/133		R	1,400.00
1/15/2006	NOW Checking DEP	Dues	101 - Vlahos...	2006 Dues/101		R	1,400.00
1/16/2006	NOW Checking 2073	Virginia Power	Street Lights	Electricity		R	-103.69
1/17/2006	NOW Checking DEP	Dues	113 - Zawac...	2006 Dues/113		R	1,400.00
1/17/2006	NOW Checking DEP	Dues	109 - Ehmer-...	2006 Dues/109		R	700.00
1/20/2006	NOW Checking DEP	Dues	104 - Norton ...	2006 Dues/104		R	1,400.00
1/22/2006	NOW Checking DEP	Dues	122 - McNa...	2006 Dues/122		R	1,400.00
1/22/2006	NOW Checking DEP	Dues	125 - Arthur-...	2006 Dues/125		R	1,400.00
1/23/2006	NOW Checking DEP	Dues	121 - Bronik...	2006 Dues/121		R	1,400.00
1/29/2006	NOW Checking DEP	Dues	127 - Parson...	2006 Dues/127		R	1,400.00
1/29/2006	NOW Checking DEP	Dues	115 - Dough...	2006 Dues/115		R	1,400.00
1/29/2006	NOW Checking DEP	Dues	123 - Kahn - ...	2006 Dues/123		R	1,400.00
1/31/2006	NOW Checking DEP	Dues	131 - McCah...	2006 Dues/131		R	1,400.00
2/2/2006	NOW Checking DEP	Dues	106 - Kaye- f...	2006 Dues/106		R	1,400.00
2/2/2006	NOW Checking DEP	Dues	129 - Lyons - ...	2006 Dues/129		R	1,400.00
2/25/2006	NOW Checking 2074	Flores Landsc...	Ground Main...	Landscaping:...		R	-2,004.72
2/28/2006	NOW Checking 2075	Virginia Power	Street Lights	Electricity		R	-90.90
3/10/2006	NOW Checking 2076	Bonilla Tree S...	Tree & stum...	Landscaping:...		R	-1,440.00
3/31/2006	NOW Checking 2077	Virginia Power	Street Lights	Electricity		R	-85.75
3/31/2006	NOW Checking 2078	Save-A-Tree	Fertilization	Landscaping:...		R	-750.00
3/31/2006	NOW Checking 2079	Flores Landsc...	Ground Main...	Landscaping:...		R	-2,004.72
4/4/2006	NOW Checking	**VOID**ECP ...				R	0.00
4/4/2006	NOW Checking 2077	**VOID**CHE...				R	0.00
4/7/2006	NOW Checking 2080	Merrifield Gar...	Deposit	Landscaping:...		R	-1,525.00
4/27/2006	NOW Checking 2081	Flores Landsc...	Ground Main...	Landscaping:...		R	-2,004.72
4/27/2006	NOW Checking 2082	St. Paul's Tra...	Tollgate insu...	Liability Insura...		R	-396.00
4/30/2006	NOW Checking 2083	Virginia Power	Street Lights	Electricity		R	-84.84
5/31/2006	NOW Checking 2084	Merrifield Gar...		Landscaping:...		R	-1,456.61
5/31/2006	NOW Checking 2085	Flores Landsc...	Ground Main...	Landscaping:...		R	-2,064.86
5/31/2006	NOW Checking 2086	Virginia Power	Street Lights	Electricity		R	-73.25
5/31/2006	NOW Checking 2087	Garry Sauner	Sod	Maintenance		R	-94.79
5/31/2006	NOW Checking 2088	S Bob Donaldson		Website		R	-95.00
			Ink, stamps	Maintenance		R	-40.00

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6/5/2006	NOW Checking DEP		Dues	107 - Powell ...2006 Dues/107		R	700.00
6/12/2006	NOW Checking DEP		Dues	109 - Ehmer...2006 Dues/109		R	700.00
6/30/2006	NOW Checking 2089		Ella Lyons	Flowers for ...	Social	R	-45.75
6/30/2006	NOW Checking 2090		Virginia Power	Street Lights	Electricity	R	-72.26
6/30/2006	NOW Checking 2091		Flores Landsc...	Ground Main...Landscaping:...		R	-2,064.86
7/5/2006	NOW Checking 2092		Bill Arthur	Wine tasting	Social	R	-167.88
7/6/2006	NOW Checking EFT		Bank Fee			R	-5.95
7/20/2006	NOW Checking 2093		GJB Engineer...	Hydroglist	Maintenance	R	-300.00
7/26/2006	NOW Checking 2094		City Of Falls ...	copy of Tollg...	Maintenance	R	-145.00
7/30/2006	NOW Checking EFT		Bank Fee			R	-5.95
8/7/2006	NOW Checking 2095		Virginia Power	Street Lights	Electricity	R	-75.24
8/7/2006	NOW Checking 2096		Ella Lyons	plants	Landscaping:...	R	-77.67
8/10/2006	NOW Checking 2097		Flores Landsc...	Ground Main...Landscaping:...		R	-2,064.86
8/10/2006	NOW Checking 2098		Bill Arthur	photos	Maintenance	R	-40.07
8/15/2006	NOW Checking 2099		Marie Murray	Copies of pla...	Maintenance		-15.00
8/16/2006	NOW Checking DEP		Dues	112 - Johnso...2006 Dues/112		R	700.00
8/30/2006	NOW Checking 2100		Virginia Power	Street Lights	Electricity	R	-63.23
8/30/2006	NOW Checking 2101		Flores Landsc...	Ground Main...Landscaping:...		R	-2,064.86
8/31/2006	NOW Checking EFT		Bank Fee			R	-5.95
9/8/2006	BB&T CD		Interest		Interest Inc		512.85
9/8/2006	NOW Checking EFT		Bank Fee			R	-5.95
9/30/2006	NOW Checking 2102		Flores Landsc...	Ground Main...Landscaping:...		R	-2,064.86
9/30/2006	NOW Checking 2103		Virginia Power	Street Lights	Electricity	R	-75.66
9/30/2006	NOW Checking 2104		Anki Ehmer	Chicken for ...	Social	R	-50.00
9/30/2006	NOW Checking 2105		Bob Donaldson	Archive stora...	Maintenance	R	-92.96
9/30/2006	NOW Checking 2106		Ella Lyons	plants	Social	R	-5.54
10/24/2006	NOW Checking 2107		Tom Smolinski	Light bulbs	Maintenance		-22.84
10/24/2006	NOW Checking 2108		Save-A-Tree	Fertilization	Landscaping:...		-750.00
10/24/2006	NOW Checking 2109		Bob Donaldson	Printing	Maintenance		-49.83
10/26/2006	NOW Checking 2110		Virginia Power	Street Lights	Electricity		-89.98
10/26/2006	NOW Checking 2111		Flores Landsc...	Ground Main...Landscaping:...			-2,004.72
10/30/2006	NOW Checking 2112		GJB Engineer...	Hydroglist	Maintenance		-700.00
12/1/2006	NOW Checking 2113		Virginia Power	Street Lights	Electricity		-99.01
12/1/2006	NOW Checking 2114		Flores Landsc...	Ground Main...Landscaping:...			-2,004.72
1/1/2006 - 12/2/2006							11,420.52

TOTAL INFLOWS 41,112.85

TOTAL OUTFLOWS -29,692.33

NET TOTAL 11,420.52