

# Linux Users' Group of Davis: Check Register

Accounts: 101

Dates: 01 Jan 2004-31 Dec 2004

Printed 10 Jan 2005, 16:21

## Account 101: Checking First Northern

No.	Post Date	Payer/Payee	Description	Amount
	2004-01-01	Balance forward		\$1,131.54

### Checks

No.	Post Date	Payer/Payee	Description	Amount
23*	2004-01-07	Dave Margolis	Mini-ITX computer for demos	-\$100.00
24	2004-02-03	House Agricultural Consultants	Reimbursement	-\$47.41
25	2004-03-12	Bill Kendrick	Reimbursements	-\$29.28
26	2004-03-12	Whole Earth Festival	Booth registration	-\$50.00
27	2004-03-12	Bill Kendrick	Reimbursements	-\$36.44
28	2004-04-15	Bill Kendrick	Reimbursements	-\$5.28
29	2004-05-03	CheapBytes	500 Knoppix 3.3 CDs	-\$361.14
30	2004-06-20	Davis Food Co-op	food for library update day volunteers	-\$19.45
31	2004-06-20	Bill Kendrick	reimbursements	-\$136.98
32	2004-07-04	STC Region 8 Conference	Conference registration	-\$85.00
33	2004-08-18	Ring, Inc.	Picn*x13 reimbursements	-\$379.76
34	2004-11-06	Emily Stumpf	reimbursements	-\$136.75
35	2004-12-15	DomainDiscover	renew "lugod.org" for 1 year (new expiration: 2006-02-07)	-\$25.00
	2004-05-28	Checking First Northern	Bank fees	-\$3.00
	2004-06-30	Checking First Northern	Bank fees	-\$3.00
	2004-07-30	Checking First Northern	Bank fees	-\$3.00
	2004-08-31	Checking First Northern	Bank fees	-\$3.00
	2004-09-30	Checking First Northern	Bank fees	-\$3.00
	2004-10-31	Checking First Northern	Bank fees	-\$3.00
	2004-11-30	Checking First Northern	Bank fees	-\$3.00
	2004-12-31	Checking First Northern	Bank fees	-\$3.00
Total (21):				-\$1,436.49

### Deposits

No.	Post Date	Payer/Payee	Description	Amount
	2004-02-04	Anonymous	Dues & donations	\$48.02
	2004-04-16	Timothy H. Riley	sponsor donation	\$200.00
	2004-04-16	Anonymous	dues & donations	\$162.69
	2004-08-02	Sonic.net, Inc.	Picn*x13 sponsorship	\$300.00
	2004-08-02	Anonymous	dues & donations	\$67.25
	2004-08-03	Open Country, Inc.	Picn*x13 sponsorship	\$200.00
	2004-08-03	Ring, Inc.	Picn*x13 sponsorship	\$500.00

2004-08-03	CaféPress.com	Sales of LUGOD branded clothing through 1 Jun 2004	\$25.12
2004-09-21	Oracle	Picn*x 13 sponsorship	\$1,000.00
2004-10-01	CaféPress.com	Sales of LUGOD branded clothing, 2002/07/01–2003/11/01	\$26.17
2004-10-01	House Agricultural Consultants	donation for used LCD monitor	\$150.00
2004-12-30	Anonymous	dues & donations	\$22.62
2004-12-30	Timothy H. Riley	sponsor donation	\$250.00
2004-12-30	Marc E. Hall	sponsor donation	\$120.00
2004-12-30	STC Region 8 Conference	refund conference registration	\$85.00
Total (15):			\$3,156.87

## Net

No.	Post Date	Payer/Payee	Description	Amount
	2004-12-31	Net 01 Jan 2004–31 Dec 2004		\$2,851.92