

NUMBER OF CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	DEPOSIT, CREDIT (+)	BALANCE
8000	9/8	Fung Wine Bus VOID 900 x 4 = buses 54 x 4 = tips	3816 00		\$ 15,000 00
		10/4 - Rene hand pass last - 500 and payment 10/5 no fee			
		VOID			
		VOID			
		VOID			
8006	9/23	Steve Revelah payment reimb. for Clear Act	100 00		13,802 00
8007	10/2	City of Boston Withdrawal of red car	40 00		13,802 00
8008	9/30	Extra Space Storage payment stopped 10/5 no fee	268 00		12/13/12
8009	10/2	City of Boston Bus. Rent - new	50 00		12/13/12
8010	10/5	Steve Revelah (to open credit U. acct)	25 00		13,000 00
8011	8/00	Extra Space Storage 134 x 3 months VOID	402 00		
12	02/12	Extra Space Storage Payment by phone (2 mos at 512/mo + late fees)	654 00		13,073 00

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

Check Number: 8000

Date: 8 / Sept / 2012

Amount: \$3816.00

Payee: Funglich Bus Co

900 x 4 = buses
54 x 4 = tips

Check Number: 8008

Date: 30 / Sept / 12

Amount: \$268

Payee: Extra Space Storage

for occupancy Boston
August's total bal
due (2 months)

Check Number: 8004

Date: 10 / Sept / 12

Amount: \$250.00

Payee: Nash McKenna
SIF Tshirts & ink

Check Number: 8001

Date: 9 / Sept / 2012

Amount: \$440.00

Payee: Irregular Radio

Check Number: 8009

Date: 2 / Oct / 2012

Amount: \$50.00

Payee: City of Boston
New or Bus Cent.

Check Number: 8005

Date: 10 / Sept / 12

Amount: \$808.00

Payee: Matt Gauvain

Check Number: 8002

Date: 9 / Sept / 2012

Amount: \$580.00

Payee: Rene Perez
Metacomet

Check Number: 8010

Date: 5 / Oct / 2012

Amount: 25.00

Payee: Steve Revelah
(CPCU membership)
to put his name
on acct

Check Number: 8006

Date: 25 / Sept / 2012

Amount: 100.00

Payee: Steve Revelah
refund for payment
of Clear acct fee

Check Number: 8003

Date: 9 / Sept / 2012

Amount: \$300.00

Payee: Danis Casinelli
Balloons SIF

Check Number: 8011

Date: Oct 1 / 8 / 2012

Amount: 402.00

Payee: Extra Space
Storage (3 months)
@4134/mo.

Check Number: 8007

Date: 2 / Oct / 2012

Amount: 40.00

Payee: City of Boston
(withdrawal of
old Bus. Cent.)