

Oct 21, 2012

3836 → Funghwah Bus

Noah Oct 2 Email
2 Receipts

Receipt -
Noah

113.15	- Name cut 90
18.00	- Laundry, Center St
<u>131.15</u>	

250.15
<u>131.15</u>
118.85 due from Noah for T shirts

His email said he was given \$5000.

- 3836 Buses

582	to Matt	
"	to Paul	1164

deposited 9/29/12 into #008

Should go into savings
against the \$293.
5000 \$ withdrawal
2012

\$100.
<u>393K</u>

\$17 \$ returned from Matt G-

Cash from w/drawal of 9/25 suspect (was withdrawn in anticipation of 330)

loaned to Allie to open acct - \$69.
Should go into checking
44.00

→ Steve Revelad's reims. for \$25 deposit to open his personal chg acct.

GA 9/23/12

46200

deposited 10/22/12 into #008

10/22/12	29,847.20
	- 300 Dana's Dollars