

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

\$17 \$ returned from Matt G-

Cash from withdrawal of 9/25 suspect (was withdrawn in anticipation of 330)

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

25.00

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

GA 9/23/12

462.00

deposited 10/22/12 into #008

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