

Version 2. 2 Oct 12

Occupy Boston Funds
Prepared by Linda Jenkins
19 September 2012-09-19

Bank Check received from Liberty Bay Credit Union payable to Matthew Kravitz and Linda Jenkins (previously held in Matt's name alone in a business account under OB's Business Certificate and EIN #). \$41,404.67

Deposited 8 September 2012 in Cambridge Portuguese CU in Linda's name & ss# alone due to prior Business Certificate being nullified at an earlier date & status of prior EIN # unknown. \$41,404.67

Check #	Date	Payee	Purpose	Amount
8000	9/8/12	Fung Wah Bus	2 buses NY	3816.
8001	9/9/12	Unregular Radio	Prog 1 yr	4040.
8002	9/9/12	Rene Perez/ Metacomel	Radio Prog outreach	580.
8003	9/9/12	Daria Casinelli	balloons S17	300.
8004	9/10/12	Noah McKenna	S17 OB T shirts	250.
8005	9/10/12	Matt Gauvain	Food Tent Bal. S17 & beyond	808.
	9/11/12	Cash withdrawal (2934 bal of S17 Transport & Outreach \$ plus 2066 of legal fund for S17 bail. Given by Linda Jenkins to Noah McKenna)*		<u>5000.</u>

* These are the total funds that were distributed by me as of 12 September 2012. I am holding unreconciled cash and a few receipts from these disbursements. Noah distributed to others much of what he received from me. I will report on those when I have received all the remaining cash and receipts I've requested.