

TOWN OF ATKINSON

police donations

Fiscal Year: 2006-2006

Account Number

From Date: 1/1/2006

To Date: 12/31/2006

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

40 22220 000 00 POLICE EQUIP DONATE-RSA 31 958 \$0.00 (\$6,145.31) (\$31,034.64) \$31,034.64 \$0.00 \$31,034.64 0.00%

Transaction Detail (Maximum)	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount Journal
	01/04/2006	4	7427	0	25621	0	6001	0	PHARMACY GIFT CARDS	CONSENTINO P	\$500.00 Accounts Payable
	01/04/2006	4	7427	0	25621	0	6001	0	CHOCOLATES FOR TEACHERS	CONSENTINO P	\$48.75 Accounts Payable
	01/04/2006	4	7418	0	003	0	6001	0	TYPING/PROOFING SOP FOR P. JOANNE CARBONE	MOBILITY & MORE LLC	\$398.74 Accounts Payable
	01/04/2006	4	7424	0	12040	0	6001	0	WALKER	MOBILITY & MORE LLC	\$140.00 Accounts Payable
	01/04/2006	4	7432	0	77836-77837	0	6001	0	BIRTHDAY CARDS	RAM PRINTING	\$300.00 Accounts Payable
	01/27/2006	94	0	2662	0	0	0	0	LIST ON FILE		-\$420.75 Deposits
	02/01/2006	124	7620	0	18510	0	6005	0	FLYER FOR BIG BAND	LOREAL PRESS INC	\$109.00 Accounts Payable
	02/08/2006	134	7650	0	011606	0	6006	0	DONATION	ATKINSON YOUTH BASEBALL	\$250.00 Accounts Payable
	02/08/2006	134	7678	0	020806	0	6006	0	BIG BAND ITEMS	CONSENTINO P	\$48.61 Accounts Payable
	02/08/2006	134	7656	0	0206	0	6006	0	CIGS FOR TRUSTEES	MCCARTHY C	\$3.49 Accounts Payable
	02/22/2006	202	7762	0	04643	0	6008	0	FOOD FOR BAND CONCERT	CONSENTINO P	\$111.34 Accounts Payable
	02/22/2006	202	7756	0	18525	0	6008	0	TOWN MAIL OUT	LOREAL PRESS INC	\$678.61 Accounts Payable
	02/22/2006	202	7757	0	12482	0	6008	0	2 WHEEL CHAIRS	MOBILITY & MORE LLC	\$780.00 Accounts Payable
	02/22/2006	202	7761	0	03184	0	6008	0	DECALS	NSP	\$311.50 Accounts Payable
	02/22/2006	202	7770	0	60508	0	6008	0	2ND NOTICE FOR BAND CONCE	STAPLES	\$140.00 Accounts Payable
	02/22/2006	202	7770	0	57154	0	6008	0	CONCERT FLYERS	CONSENTINO P	\$41.39 Accounts Payable
	03/01/2006	254	7801	0	022806	0	6009	0	BAND CONCERT ITEMS	CONSENTINO P	\$83.34 Accounts Payable
	03/01/2006	254	7804	0	021806	0	6009	0	BAND SIGN	PHIL'S SIGNS	\$75.00 Accounts Payable
	03/08/2006	263	7847	0	276027	0	6010	0	CONCERT FLOWERS	FRESHWATER FARMS INC	\$100.00 Accounts Payable
	03/08/2006	263	7863	0	1	0	6010	0	BAND CONCERT	PAUL PINETTE	\$600.00 Accounts Payable
	03/09/2006	290	0	2818	0	0	0	0	LIST ON FILE		-\$205.00 Deposits
	03/15/2006	333	7901	0	3624001000	0	6011	0	AD FOR CONCERT	EAGLE TRIBUNE	\$281.25 Accounts Payable
	03/15/2006	333	7938	0	0120027-10	0	6011	0	BAND CONCERT	WESTVILLE GRAND RENTAL	\$483.90 Accounts Payable
	04/05/2006	471	0	2963	0	0	0	0	LIST ON FILE		-\$275.00 Deposits
	05/10/2006	609	8259	0	10648-154101-10176	0	6019	0	DION/FLOWERS	FRESHWATER FARMS INC	\$82.00 Accounts Payable
	06/12/2006	840	8381	0	052406	0	6022	0	DONATE FOR CHILD TO ATTEN	TOWN OF ATKINSON	\$175.00 Accounts Payable
	06/21/2006	892	0	3262	0	0	6024	0	LIST ON FILE		-\$180.00 Deposits
	06/22/2006	963	0	3326	0	0	6022	0	BIRTHDAY CARDS	RAM PRINTING	\$252.00 Accounts Payable
	07/05/2006	990	8600	0	08660	0	6027	0	LIST ON FILE		-\$150.00 Deposits
	07/12/2006	1023	0	3411	0	0	6028	0	WALNUT PLAQUE	EAGLE TROPHY CO	\$40.00 Accounts Payable
	07/13/2006	1054	8703	0	071006	0	6028	0	LIST ON FILE		-\$75.00 Deposits
	07/19/2006	1167	8754	0	2060619033	0	6030	0	SENIOR T-SHIRTS	ANDERSON, WILLIAM	\$182.00 Accounts Payable
	08/02/2006	1296	8866	0	082306	0	6034	0	ENVELOPES/BADGE	LYNN CARD CO	\$214.50 Accounts Payable
	08/30/2006	1296	8888	0	14076	0	6034	0	DONATION	ATKINSON YOUTH BASEBALL	\$50.00 Accounts Payable
	08/30/2006	1296	8888	0	10330000	0	6034	0	ROLL LITE	MOBILITY & MORE LLC	\$270.00 Accounts Payable
	09/13/2006	1344	8953	0	10330000	0	6037	0	MCCARTHY-ARMISLE	EXETER FLOWER SHOP	\$75.00 Accounts Payable
	09/25/2006	1446	0	3759	0	0	0	0	LIST ON FILE		-\$1,300.00 Deposits
	09/26/2006	1449	9042	0	8660	0	6039	0	PLAQUE-WILLIS	EAGLE TROPHY CO	\$40.00 Accounts Payable
	10/11/2006	1498	9082	0	1033000000	0	6040	0	RYAN/ZAREMBA	EXETER FLOWER SHOP	\$90.00 Accounts Payable
	10/24/2006	1615	0	3895	0	0	0	0	LIST ON FILE		-\$4,890.00 Deposits
	10/31/2006	1661	9231	0	661300	0	6044	0	ITEM FOR SENIOR	CONSENTINO P	\$79.49 Accounts Payable
	10/31/2006	1661	9231	0	661300	0	6044	0	CANDY FOR TEACHERS	CONSENTINO P	\$58.85 Accounts Payable
	11/08/2006	1666	9268	0	18825	0	6045	0	LETTER TO RESIDENTS	LOREAL PRESS INC	\$862.88 Accounts Payable
	11/01/2006	1688	0	3954	0	0	0	0	LIST ON FILE		-\$2,475.00 Deposits
	11/06/2006	1695	0	3961	0	0	0	0	LIST ON FILE		-\$995.00 Deposits
	11/08/2006	1701	0	3967	0	0	0	0	LIST ON FILE		-\$840.00 Deposits
	11/15/2006	1751	9324	0	111306	0	6046	0	STAMPS - REFUND	CONSENTINO P	\$117.00 Accounts Payable
	11/15/2006	1758	0	4020	0	0	0	0	DONATIONS-LIST ON FILE		-\$1,730.00 Deposits
	11/21/2006	1775	9367	0	111006	0	6047	0	FLU SIGN	PHIL'S SIGNS	\$50.00 Accounts Payable
	11/29/2006	1848	0	4094	0	0	0	0	LIST ON FILE		-\$545.00 Deposits

TOWN OF ATKINSON

From Date: 1/1/2006 To Date: 12/31/2006

police donations

Fiscal Year: 2006-2006

Account Number

Description

FY2006

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount Journal
12/06/2006	1873	9408	0	120406	0	6049	0	TRUSTEE'S LAST DAY/FOOD	MCCARTHY C	\$116.80 Accounts Payable
12/11/2006	1897	0	4130		0	0	0	DONATIONS LIST ON FILE		-\$365.00 Deposits
12/13/2006	1901	9480	0	112506	0	6050	0	BANNER	PHIL'S SIGNS	\$85.00 Accounts Payable
12/15/2006	1932	0	4157		0	0	0	LIST ON FILE		-\$250.00 Deposits
12/20/2006	1975	9545	0	283900	0	6051	0	WALMART GIFT CERTIFICATES CONSENTINO P		\$500.00 Accounts Payable
12/20/2006	1975	9545	0	6224141	0	6051	0	GIFT CERTIFICATE ROSAN AT & CONSENTINO P		\$100.00 Accounts Payable
12/27/2006	2000	0	4217		0	0	0	LIST ON FILE		-\$200.00 Deposits
Grand Total:										
										\$0.00
										(\$6,145.31)
										(\$31,034.64)
										\$31,034.64
										\$0.00
										-\$6,145.31
										\$31,034.64
										0.00%

End of Report