

TOWN OF ATKINSON

police donations

From Date: 1/1/2007

To Date: 12/31/2007

Fiscal Year: 2007-2007

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

FY2007 with

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

40.22220.000.00

POLICE EQUIP DONATE-RSA 31:958

\$0.00

(\$20,145.33)

(\$20,145.33)

\$20,145.33

\$0.00

\$20,145.33

0.00%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|---|-----------------------------------|------------------|--------------|
| 010407 | 0 | 0 | AP POSTING | RICK THEBERGE | Accounts Payable | \$50.00 |
| 011207 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$117.00 |
| 022707 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$58.50 |
| 0318 | 0 | 0 | AP POSTING | MCCARTHY C | Accounts Payable | \$40.00 |
| 040507 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$400.00 |
| 050807 | 0 | 0 | AP POSTING | BROOKSIDE CHAPEL & FUNERAL HOME | Accounts Payable | \$500.00 |
| 051607 | 0 | 0 | AP POSTING | DONALD J MINOR SR | Accounts Payable | \$200.00 |
| 061207 | 0 | 0 | AP POSTING | ATKINSON YOUTH BASEBALL | Accounts Payable | \$250.00 |
| 062207 | 0 | 0 | AP POSTING | ERNEST MUNSEY | Accounts Payable | \$2,236.00 |
| 062607 | 0 | 0 | AP POSTING | RIDE-AWAY EQUIP. CORP | Accounts Payable | \$17,460.00 |
| 071607 | 0 | 0 | AP POSTING | DETAILS ON WHEELS | Accounts Payable | \$175.00 |
| 071707 | 0 | 0 | AP POSTING | MCCARTHY C | Accounts Payable | \$75.00 |
| 091507 | 0 | 0 | AP POSTING | BILL'S HOME IMPROVEMENT | Accounts Payable | \$265.00 |
| 101 | 0 | 0 | AP POSTING | MYLES FEUER | Accounts Payable | \$150.00 |
| 102007 | 0 | 0 | AP POSTING | PHIL'S SIGNS | Accounts Payable | \$50.00 |
| 1033 | 0 | 0 | AP POSTING | EXETER FLOWER SHOP | Accounts Payable | \$35.00 |
| 11 | 0 | 0 | RE-DO ROLLOVER FROM UNIFUND TRANSFER OF SANDRA | Adjusting | | -\$31,034.64 |
| 110107 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$15.00 |
| 1106007 | 0 | 0 | AP POSTING | G&D AUTO CLINIC C/O ROBERT CHABOT | Accounts Payable | \$173.00 |
| 112007 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$100.00 |
| 120507 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$45.45 |
| 121207 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$173.68 |
| 122607 | 0 | 0 | AP POSTING | RICK THEBERGE | Accounts Payable | \$75.00 |
| 1431 | 0 | 0 | TRANSFER TO NEW EQUIPMENT LINE PER CHIEF SANDRA | Adjusting | | -\$427.82 |
| 14483 | 0 | 0 | AP POSTING | VICTORY FUEL INC | Accounts Payable | \$434.85 |
| 17747 | 0 | 0 | AP POSTING | MOBILITY & MORE LLC | Accounts Payable | \$1,300.00 |
| 18934-960-955 | 0 | 0 | AP POSTING | LORAL PRESS INC | Accounts Payable | \$802.96 |
| 19201 | 0 | 0 | AP POSTING | LORAL PRESS INC | Accounts Payable | \$1,328.81 |
| 19234 | 0 | 0 | AP POSTING | LORAL PRESS INC | Accounts Payable | \$151.50 |
| 19865 | 0 | 0 | AP POSTING | THE COACH COMPANY | Accounts Payable | \$745.00 |
| 2071011-084 | 0 | 0 | AP POSTING | LYNN CARD CO | Accounts Payable | \$216.00 |
| 21005 | 0 | 0 | AP POSTING | MCCARTHY C | Accounts Payable | \$21.65 |
| 21116 | 0 | 0 | AP POSTING | FRESHWATER FARMS INC | Accounts Payable | \$50.00 |
| 22868 | 0 | 0 | AP POSTING | FRESHWATER FARMS INC | Accounts Payable | \$57.00 |
| 263886 | 0 | 0 | AP POSTING | OMNICON ELECTRONICS | Accounts Payable | \$427.82 |
| 27180072 | 0 | 0 | AP POSTING | MCCARTHY C | Accounts Payable | \$18.58 |
| 34 | 0 | 0 | AP POSTING | MCCARTHY C | Accounts Payable | \$65.00 |
| 36240013625266 | 0 | 0 | AP POSTING | EAGLE TRIBUNE | Accounts Payable | \$287.50 |
| 3978 | 0 | 0 | AP POSTING | SUMMIT SIGNS | Accounts Payable | \$845.00 |
| 4190 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$200.00 |
| 4257 | 0 | 0 | BKP | Deposits | | -\$100.00 |
| 4311 | 0 | 0 | BK | Deposits | | -\$50.00 |
| 4317 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$344.99 |
| 4377 | 0 | 0 | BK | Deposits | | -\$45.00 |
| 4391 | 0 | 0 | BK | Deposits | | -\$125.00 |
| 4427 | 0 | 0 | BK | Deposits | | -\$145.00 |
| 4485 | 0 | 0 | BK | Deposits | | -\$86.00 |
| 4502 | 0 | 0 | BK | Deposits | | -\$20.00 |
| 4625 | 0 | 0 | BK | Deposits | | -\$1,120.00 |
| 4628 | 0 | 0 | BK | Deposits | | -\$6,000.00 |
| 4725 | 0 | 0 | BK | Deposits | | -\$125.00 |

TOWN OF ATKINSON

police donations

From Date: 1/1/2008

To Date: 9/30/2008

Fiscal Year: 2008-2008

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

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\$0.00

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0.00%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|------------------|--------------------|----------------|---------------------------------------|---------------------------|------------------|--------------|
| 012308 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$432.76 |
| 012308 | 0 | 0 | AP POSTING | MCCARTHY C | Accounts Payable | \$7.00 |
| 01232008 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$95.63 |
| 0123599401 | 0 | 0 | AP POSTING | WESTVILLE GRAND RENTAL | Accounts Payable | \$228.80 |
| 012508 | 0 | 0 | AP POSTING | VANESSA UNDERWOOD | Accounts Payable | \$700.00 |
| 021708 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$25.00 |
| 030508 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$50.00 |
| 030508 | 0 | 0 | AP POSTING | MCCARTHY C | Accounts Payable | \$15.00 |
| 03052008 | 0 | 0 | AP POSTING | THE CPL. JOHN LAPHAM FUND | Accounts Payable | \$2,000.00 |
| 0311208 | 0 | 0 | AP POSTING | HEALTHREACH DENTAL CENTER | Accounts Payable | \$333.34 |
| 031508 | 0 | 0 | AP POSTING | KATHY DAYOTIS | Accounts Payable | \$73.61 |
| 031708 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$89.00 |
| 032008 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$195.00 |
| 042208 | 0 | 0 | AP POSTING | ATKINSON YOUTH BASEBALL | Accounts Payable | \$250.00 |
| 05212008 | 0 | 0 | AP POSTING | CHARLES HERNANDEZ | Accounts Payable | \$500.00 |
| 05212008 | 0 | 0 | AP POSTING | LAUREN PALEY | Accounts Payable | \$500.00 |
| 062408 | 0 | 0 | AP POSTING | MATTHEW MALCOLM | Accounts Payable | \$500.00 |
| 062508 | 0 | 0 | AP POSTING | RICK THEBERGE | Accounts Payable | \$800.00 |
| 062508 | 0 | 0 | AP POSTING | MCCARTHY C | Accounts Payable | \$170.39 |
| 071608 | 0 | 0 | AP POSTING | RICHARD MAGOON | Accounts Payable | \$50.26 |
| 07302008 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$293.77 |
| 1001033 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$221.03 |
| 101968178-362400 | 0 | 0 | AP POSTING | EXETER FLOWER SHOP | Accounts Payable | \$230.00 |
| 1059935896 | 0 | 0 | AP POSTING | EAGLE TRIBUNE | Accounts Payable | \$143.75 |
| 11249713 | 0 | 0 | AP POSTING | DON ROBERTS | Accounts Payable | \$658.22 |
| 122207 | 0 | 0 | AP POSTING | SCHOLASTIC LIBRARY PUB | Accounts Payable | \$1,000.00 |
| 122207 | 0 | 0 | AP POSTING | ANDY'S ART & FRAME | Accounts Payable | \$50.00 |
| 130 | 0 | 0 | VOID: WRONG VENDOR | ANDY'S ART & FRAME | Accounts Payable | -\$50.00 |
| 1305 | 0 | 0 | ROLL OVER FROM 07 | SANDRA | Adjusting | -\$20,145.33 |
| 17735 | 0 | 0 | AP POSTING | SOUNDTECH | Accounts Payable | \$420.00 |
| 18855 | 0 | 0 | AP POSTING | MOBILITY & MORE LLC | Accounts Payable | \$645.00 |
| 19479 | 0 | 0 | AP POSTING | MOBILITY & MORE LLC | Accounts Payable | \$96.00 |
| 1969-01 | 0 | 0 | AP POSTING | LORAL PRESS INC | Accounts Payable | \$1,226.29 |
| 205068-205065 | 0 | 0 | AP POSTING | FRESHWATER FARMS INC | Accounts Payable | \$57.00 |
| 2080602-011 | 0 | 0 | AP POSTING | NEPTUNE INC | Accounts Payable | \$61.50 |
| 212027 | 0 | 0 | AP POSTING | LYNN CARD CO | Accounts Payable | \$100.75 |
| 212027 | 0 | 0 | AP POSTING | ZIGGOSBINGO | Accounts Payable | \$109.35 |
| 25941-989-611-2 | 0 | 0 | VOID: DUPE PAYMENT, PD BY CREDIT CARD | ZIGGOSBINGO | Accounts Payable | -\$109.35 |
| 27275-27319 | 0 | 0 | AP POSTING | FRESHWATER FARMS INC | Accounts Payable | \$139.00 |
| 27711 | 0 | 0 | AP POSTING | FRESHWATER FARMS INC | Accounts Payable | \$75.00 |
| 29856 | 0 | 0 | AP POSTING | FRESHWATER FARMS INC | Accounts Payable | \$88.20 |
| 31396016057 | 0 | 0 | AP POSTING | FRESHWATER FARMS INC | Accounts Payable | \$40.00 |
| 3689 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$100.73 |
| 5828 | 0 | 0 | AP POSTING | ATKINSON COUNTRY CLUB | Accounts Payable | \$796.00 |
| 6013 | 0 | 0 | BK | | Deposits | -\$4,005.00 |
| 6180 | 0 | 0 | BK | | Deposits | -\$520.00 |
| 6337 | 0 | 0 | BK | | Deposits | -\$135.00 |
| 6417 | 0 | 0 | BK | | Deposits | -\$355.00 |
| 6426 | 0 | 0 | BK | | Deposits | -\$500.00 |
| 6427 | 0 | 0 | BK | | Deposits | -\$1,960.00 |
| | | | | | Deposits | -\$1,730.00 |

TOWN OF ATKINSON

From Date: 1/1/2008

To Date: 9/30/2008

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Fiscal Year: 2008-2008

Account Number Description FY2008 with 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 (Standard) | Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|-------------------------------|------------------|--------------------|----------------|---------------------|-----------------------------------|----------------------|---------------------|
| | 6487 | 0 | 0 | BK | | Deposits | -\$1,290.00 |
| | 6489 | 0 | 0 | BK | | Deposits | -\$1,575.00 |
| | 6621 | 0 | 0 | BK | | Deposits | -\$1,455.00 |
| | 6626 | 0 | 0 | BK | | Deposits | -\$470.00 |
| | 6640 | 0 | 0 | BK | | Deposits | -\$100.00 |
| | 6918 | 0 | 0 | AP POSTING | ANDERSON, WILLIAM | Accounts Payable | \$23.10 |
| | 7117-715 | 0 | 0 | AP POSTING | C&D AUTO CLINIC C/O ROBERT CHABOT | Accounts Payable | \$151.00 |
| | 75220 | 0 | 0 | AP POSTING | ADAMSON INDUSTRIES CORP | Accounts Payable | \$1,500.00 |
| | 78622 | 0 | 0 | AP POSTING | PULSAR ALARM SYSTEMS LTD | Accounts Payable | \$48.00 |
| | 82398/1 | 0 | 0 | AP POSTING | EXETER FLOWER SHOP | Accounts Payable | \$35.00 |
| | 84035-83724 | 0 | 0 | AP POSTING | EXETER FLOWER SHOP | Accounts Payable | \$90.00 |
| | 845671 | 0 | 0 | AP POSTING | EXETER FLOWER SHOP | Accounts Payable | \$100.00 |
| | 8760 | 0 | 0 | AP POSTING | EAGLE TROPHY CO | Accounts Payable | \$47.50 |
| | 8791 | 0 | 0 | AP POSTING | EAGLE TROPHY CO | Accounts Payable | \$70.00 |
| | 90638-90637 | 0 | 0 | AP POSTING | RAM PRINTING | Accounts Payable | \$352.00 |
| | AD0100040 | 0 | 0 | AP POSTING | TOWN OF PETERBOROUGH | Accounts Payable | \$105.00 |
| | V329572 | 0 | 0 | AP POSTING | PHIL'S SIGNS | Accounts Payable | \$170.00 |
| | V377237 | 0 | 0 | AP POSTING | CONSENTINO P | Accounts Payable | \$165.98 |
| | | | | Grand Total: | | Detail Total: | -\$17,974.72 |

\$0.00 (\$17,974.72) (\$17,974.72) \$17,974.72 \$0.00 \$17,974.72 0.00%

End of Report