	Account Summary	
2-6903-1-0-2800	SPOON HUNGER RELIEF	\$0.00
2-6903-2-5-6240	SPOON SPEC FEES ANN CASUAL LABOR	\$(276.50)
2-6903-2-5-6310	SPOON SPEC FEES ANN HONORARIA FEES	\$(3,750.00)
2-6903-2-5-6320	SPOON SPEC FEE ANN TECHNICAL SERVICES	\$(250.00)
2-6903-2-5-6500	SPOON SPEC FEE ANN TRAINING MAT	\$(90.00)
2-6903-2-5-6560	SPOON SPEC FEE ANN EVENT FOOD	\$(532.85)
2-6903-2-5-7020	SPOON SPEC FEE COSPONSORSHIP EXP	\$(1,000.00)
2-6903-2-5-7410	SPOON SPEC FEE EQUIP (NON-CAP)	\$(15.45)
2-6903-2-5-7710	SPOON SPEC FEE TRAVEL FARES	\$(475.00)
2-6903-9-0-2820	SPOON RESERVE	\$(1,150.87)

	L	2-6903-9-0-2820	SPOON RESERVE	\$(1,	150.87)	
2-6903-	1-0-2800 [2011]	SPOON HUNGER RELIEF			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forwa	rd	Balance Brought Forward	\$0.00	\$0.00	\$0.00
2-6903-	2-5-6240 [2011]	SPOON SPEC FEES ANN CASUAL LAI	BOR		\$(276.50)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$276.50	\$0.00	\$276.50
2-6903-	2-5-6310 [2011]	SPOON SPEC FEES ANN HONORARIA	FEES	\$	(3,750.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$3,750.00	\$0.00	\$3,750.00
2-6903-	2-5-6320 [20111	SPOON SPEC FEE ANN TECHNICAL SEE	RVICES		\$(250.00)
	2-5-6320 [2011] payee	SPOON SPEC FEE ANN TECHNICAL SER	RVICES deposit	withdrawal	\$(250.00)
date					withdrawal \$0.00	
date 8/5/10	source	payee	reference	deposit \$250.00		balance
8/5/10 2-6903 -	source InterOffice	payee	reference #4438 FY10-11 SPEC FEE/6903	deposit \$250.00		balance \$250.00
8/5/10 2-6903- date	source InterOffice 2-5-6500 [payee 2011]	reference #4438 FY10-11 SPEC FEE/6903 SPOON SPEC FEE ANN TRAINING M	deposit \$250.00	\$0.00	\$250.00 \$250.00
date 8/5/10 2-6903- date 8/5/10	source InterOffice 2-5-6500 [source	payee 2011] payee	reference #4438 FY10-11 SPEC FEE/6903 SPOON SPEC FEE ANN TRAINING N reference #4438 FY10-11 SPEC FEE/6903	deposit \$250.00	\$0.00	\$250.00 \$(90.00) \$balance
8/5/10 2-6903- date 8/5/10 1/31/11	source InterOffice 2-5-6500 [source InterOffice	payee 2011] payee HEATHER ALTMA	reference #4438 FY10-11 SPEC FEE/6903 SPOON SPEC FEE ANN TRAINING N reference #4438 FY10-11 SPEC FEE/6903	deposit \$250.00 AAT deposit \$150.00	\$0.00 withdrawal \$0.00	\$250.00 \$(90.00) balance \$150.00
### date 8/5/10	source InterOffice 2-5-6500 [source InterOffice Check Request	payee 2011] payee HEATHER ALTMA JULIO CEDENO	reference #4438 FY10-11 SPEC FEE/6903 SPOON SPEC FEE ANN TRAINING N reference #4438 FY10-11 SPEC FEE/6903 AN FOOD HANDLER TRAINING FOOD HANDLER TRAINING	deposit \$250.00 AAT deposit \$150.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00	\$250.00 \$(90.00) balance \$150.00 \$135.00
8/5/10 2-6903- date 8/5/10 1/31/11 1/31/11 1/31/11	source InterOffice 2-5-6500 [source InterOffice Check Request Check Request	payee payee HEATHER ALTMA JULIO CEDENO CAMILLE DE JES	reference #4438 FY10-11 SPEC FEE/6903 SPOON SPEC FEE ANN TRAINING N reference #4438 FY10-11 SPEC FEE/6903 AN FOOD HANDLER TRAINING FOOD HANDLER TRAINING FOOD HANDLER TRAINING	deposit \$250.00 MAT deposit \$150.00 \$0.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$15.00	\$250.00 \$(90.00) balance \$150.00 \$135.00 \$120.00
### date 8/5/10	z-5-6500 [source InterOffice Check Request Check Request	payee payee HEATHER ALTMA JULIO CEDENO CAMILLE DE JES NATHAN BARNE	reference #4438 FY10-11 SPEC FEE/6903 SPOON SPEC FEE ANN TRAINING N reference #4438 FY10-11 SPEC FEE/6903 AN FOOD HANDLER TRAINING FOOD HANDLER TRAINING FOOD HANDLER TRAINING	### deposit \$250.00 #################################	\$0.00 withdrawal \$0.00 \$15.00 \$15.00 \$15.00	\$250.00 \$(90.00) balance \$150.00 \$135.00 \$120.00 \$105.00
date 8/5/10 2-6903- date 8/5/10 1/31/11 1/31/11 2/10/11 2-6903-	source InterOffice 2-5-6500 [source InterOffice Check Request Check Request Check Request Check Request	payee payee HEATHER ALTMA JULIO CEDENO CAMILLE DE JES NATHAN BARNE	reference #4438 FY10-11 SPEC FEE/6903 SPOON SPEC FEE ANN TRAINING N reference #4438 FY10-11 SPEC FEE/6903 AN FOOD HANDLER TRAINING TT FOOD, TRAINING MATERIALS, TINS	### deposit \$250.00 #################################	\$0.00 withdrawal \$0.00 \$15.00 \$15.00 \$15.00	\$250.00 \$(90.00) balance \$150.00 \$135.00 \$120.00 \$105.00 \$90.00
date 8/5/10 2-6903- date 8/5/10 1/31/11 1/31/11 2/10/11 2-6903- date	z-5-6500 [source InterOffice Check Request Check Request Check Request Check Request	payee 2011] payee HEATHER ALTMA JULIO CEDENO CAMILLE DE JES NATHAN BARNE	reference #4438 FY10-11 SPEC FEE/6903 SPOON SPEC FEE ANN TRAINING M reference #4438 FY10-11 SPEC FEE/6903 AN FOOD HANDLER TRAINING FOOD HANDLER TRAINING TO HANDLER TRAINING TO FOOD, TRAINING MATERIALS, TINS SPOON SPEC FEE ANN EVENT FOOD	deposit \$250.00 MAT deposit \$150.00 \$0.00 \$0.00 \$0.00	\$0.00 withdrawal \$0.00 \$15.00 \$15.00 \$15.00 \$15.00	\$(90.00) \$(90.00) balance \$150.00 \$135.00 \$105.00 \$105.00 \$105.00

2-6903-2-5-6560 [2011]			SPOON SPEC FEE ANN EVENT FOOD			\$(532.85)		
date	source	payee	reference	deposit	withdrawal	balance		
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$600.00	\$0.00	\$600.00		
2/10/11	Check Request	NATHAN BARNETT	FOOD, TRAINING MATERIALS, TINS	\$0.00	\$67.15	\$532.85		

2-6903-	2-5-7020 [20	11]	SPOON SPEC FEE COSPONSORSHIP EXP	\$(1,000.0		(1,000.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$1,000.00	\$0.00	\$1,000.00

2-6903-	·2-5-7410 [201	l 1]	SPOON SPEC FEE EQUIP (NON-CAP)			\$(15.45)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$50.00	\$0.00	\$50.00
1/10/11	Check Request	JAMES KYLE CRAFT	FOOD TINS	\$0.00	\$23.99	\$26.01
1/18/11	InterOffice		#5861 SFFndg 2010-11/6903	\$2,000.00	\$0.00	\$2,026.01
2/10/11	Check Request	NATHAN BARNETT	FOOD, TRAINING MATERIALS, TINS	\$0.00	\$994.35	\$1,031.66
2/11/11	Check Request	NATHAN BARNETT	ADVANCE - TINS FOR FOOD	\$0.00	\$811.90	\$219.76
2/18/11	Check Request	NATHAN BARNETT	TINS FOR FOOD COLLECTION	\$0.00	\$206.12	\$13.64
2/24/11	Deposit		91617 FinAdv-Nathan Barnett	\$1.81	\$0.00	\$15.45

2-6903-	2-5-7710 [20	11]	SPOON SPEC FEE TRAVEL FARES			\$(475.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4438 FY10-11 SPEC FEE/6903	\$475.00	\$0.00	\$475.00
2-6903-	9-0-2820 [20	11]	SPOON RESERVE		\$(1,150.87)
	9-0-2820 [20 source	payee	SPOON RESERVE reference	deposit	\$(withdrawal	1,150.87) balance
date		payee		deposit \$3,150.87		