

DATE	DESCRIPTION	CATEGORY	DESCRIPTION	AMOUNT	MO TOTALS
1/10/2014	Deposit	Sponsorships	NYE	4,250.00	
1/10/2014	Deposit	Sponsorships	Holiday	1,050.00	
1/10/2014	Deposit	Co-Op Advertising	Merchants	125.00	
1/13/2014	Deposit	Sponsorships	NYE	1,100.00	
1/13/2014	Deposit	Sponsorships	Holiday	100.00	
1/21/2014	Deposit	Sponsorships	NYE	3,100.00	
1/21/2014	Deposit	Sponsorships	Holiday	100.00	
1/21/2014	Deposit	Co-Op Advertising	Merchants	1,445.00	
1/23/2014	Deposit	Co-Op Advertising	Merchants	780.00	
1/29/2014	Deposit	Sponsorships	NYE	175.00	
1/29/2014	Deposit	Sponsorships	Holiday	100.00	
1/29/2014	Deposit	Co-Op Advertising	Merchants	500.00	
					12,825.00
1/31/2014	Deposit	BID	Assessments	8,810.71	
					8,810.71
	MONTH TO DATE DEPOSITS				21,635.71
	NET CHANGE				11,719.05