

Sheet1

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Groceries purchased from January 1<sup>st</sup>, 2010 to July 31<sup>st</sup>, 2010</b>									
<b>A and E</b>									
General Journal	01/06/2010			cheque # 0498				477.38	477.38
General Journal	02/02/2010			cheque # 0507				392.50	869.88
General Journal	02/16/2010							177.36	1,047.24
General Journal	02/23/2010							352.00	1,399.24
General Journal	02/28/2010							404.50	1,803.74
General Journal	03/16/2010							330.50	2,134.24
General Journal	04/10/2010							430.50	2,564.74
General Journal	04/17/2010			cheque # 0545				389.00	2,953.74
General Journal	05/07/2010							355.00	3,308.74
General Journal	05/13/2010							374.50	3,683.24
General Journal	05/26/2010							425.00	4,108.24
General Journal	06/01/2010							407.50	4,515.74
General Journal	06/20/2010							431.50	4,947.24
General Journal	06/22/2010							527.50	5,474.74
General Journal	07/13/2010							547.50	6,022.24
General Journal	07/19/2010							438.00	6,460.24
General Journal	07/28/2010							543.25	7,003.49
Total A and E								7,003.49	7,003.49
<b>Farmers Market</b>									
<b>Angelos farm</b>									
General Journal	02/25/2010							200.00	200.00
General Journal	04/08/2010			olives for bread				150.00	350.00
General Journal	06/17/2010							200.00	550.00
General Journal	06/17/2010							25.00	575.00
General Journal	06/25/2010							150.00	725.00
Total Angelos farm								725.00	725.00
<b>beretta farm</b>									
General Journal	01/06/2010			cheque # 0495				300.00	300.00
General Journal	01/07/2010							120.00	420.00
General Journal	01/14/2010							190.06	610.06
General Journal	01/21/2010							120.00	730.06
General Journal	01/21/2010							68.19	798.25
General Journal	01/28/2010							298.47	1,096.72

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	General Journal	02/04/2010		180.00	1,276.72
	General Journal	02/11/2010		240.00	1,516.72
	General Journal	02/18/2010		20.00	1,536.72
	General Journal	02/18/2010	previous invoice	240.00	1,776.72
	General Journal	02/18/2010		294.09	2,070.81
	General Journal	02/25/2010		100.00	2,170.81
	General Journal	03/11/2010		144.56	2,315.37
	General Journal	04/17/2010	cheque # 0544	74.12	2,389.49
	General Journal	04/22/2010		150.00	2,539.49
	General Journal	04/29/2010		200.00	2,739.49
	General Journal	05/20/2010		306.03	3,045.52
	General Journal	05/28/2010	includes one missed invoice	715.60	3,761.12
	General Journal	06/03/2010		570.00	4,331.12
	General Journal	06/10/2010		116.65	4,447.77
	General Journal	06/17/2010		254.08	4,701.85
	General Journal	06/21/2010		342.00	5,043.85
	General Journal	06/25/2010		602.14	5,645.99
	General Journal	07/01/2010		269.18	5,915.17
	General Journal	07/12/2010		709.00	6,624.17
	General Journal	07/22/2010		430.65	7,054.82
	General Journal	07/29/2010		684.00	7,738.82
Total beretta farm				7,738.82	7,738.82
<b>Greenfields</b>					
	General Journal	06/17/2010		57.00	57.00
	General Journal	07/29/2010		5.00	62.00
Total Greenfields				62.00	62.00
<b>Sosnicki's farm</b>					
	General Journal	01/07/2010		120.00	120.00
	General Journal	01/14/2010		120.00	240.00
	General Journal	01/28/2010		180.00	420.00
	General Journal	02/04/2010		180.00	600.00
	General Journal	02/11/2010		60.00	660.00
	General Journal	02/18/2010		120.00	780.00
	General Journal	02/25/2010		90.00	870.00
	General Journal	03/04/2010		35.00	905.00
	General Journal	03/18/2010		30.00	935.00
	General Journal	03/25/2010		35.00	970.00
	General Journal	04/15/2010	perogies	60.00	1,030.00

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	General Journal	04/15/2010	more perogies	60.00	1,090.00
	General Journal	04/22/2010		30.00	1,120.00
	General Journal	04/29/2010		120.00	1,240.00
	General Journal	04/29/2010		20.00	1,260.00
Total Sosnicki's farm				1,260.00	1,260.00
<b>Farmers Market - Other</b>					
	General Journal	01/07/2010		45.00	45.00
	General Journal	01/07/2010		76.00	121.00
	General Journal	01/14/2010		37.00	158.00
	General Journal	01/21/2010		31.00	189.00
	General Journal	01/21/2010		29.00	218.00
	General Journal	01/28/2010		32.00	250.00
	General Journal	01/28/2010		10.00	260.00
	General Journal	01/28/2010		40.00	300.00
	General Journal	02/04/2010		15.00	315.00
	General Journal	02/05/2010		6.00	321.00
	General Journal	02/05/2010		30.00	351.00
	General Journal	02/11/2010		25.00	376.00
	General Journal	02/11/2010		92.00	468.00
	General Journal	02/18/2010		38.00	506.00
	General Journal	02/18/2010		40.00	546.00
	General Journal	02/18/2010	Akiwenzie's fish	60.00	606.00
	General Journal	02/25/2010	honey	7.00	613.00
	General Journal	02/25/2010		45.00	658.00
	General Journal	02/25/2010		80.00	738.00
	General Journal	03/03/2010	seeds	33.00	771.00
	General Journal	03/04/2010		93.00	864.00
	General Journal	03/04/2010		50.00	914.00
	General Journal	03/11/2010		71.50	985.50
	General Journal	03/11/2010		50.00	1,035.50
	General Journal	03/11/2010		40.00	1,075.50
	General Journal	03/14/2010		38.00	1,113.50
	General Journal	03/18/2010		45.00	1,158.50
	General Journal	03/18/2010		72.00	1,230.50
	General Journal	03/25/2010		40.00	1,270.50
	General Journal	04/01/2010		20.00	1,290.50
	General Journal	04/01/2010		14.00	1,304.50
	General Journal	04/08/2010		51.00	1,355.50
	General Journal	04/08/2010		80.00	1,435.50

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General Journal	04/08/2010	seeds	15.00	1,450.50
General Journal	04/15/2010		8.00	1,458.50
General Journal	04/22/2010		12.00	1,470.50
General Journal	04/22/2010		40.00	1,510.50
General Journal	04/22/2010		32.00	1,542.50
General Journal	04/22/2010		7.00	1,549.50
General Journal	04/29/2010		43.00	1,592.50
General Journal	04/29/2010		53.00	1,645.50
General Journal	05/06/2010		24.00	1,669.50
General Journal	05/06/2010		17.00	1,686.50
General Journal	05/13/2010		8.00	1,694.50
General Journal	05/13/2010		8.00	1,702.50
General Journal	05/13/2010		9.68	1,712.18
General Journal	05/13/2010		35.00	1,747.18
General Journal	05/14/2010		39.00	1,786.18
General Journal	05/14/2010		57.24	1,843.42
General Journal	05/20/2010		75.00	1,918.42
General Journal	05/20/2010		29.00	1,947.42
General Journal	05/27/2010		20.00	1,967.42
General Journal	05/27/2010		105.00	2,072.42
General Journal	06/03/2010		10.60	2,083.02
General Journal	07/01/2010		95.00	2,178.02
General Journal	07/01/2010		12.00	2,190.02
General Journal	07/08/2010		47.00	2,237.02
General Journal	07/15/2010		51.00	2,288.02
General Journal	07/15/2010		55.00	2,343.02
General Journal	07/15/2010		82.00	2,425.02
General Journal	07/22/2010		40.50	2,465.52
General Journal	07/22/2010		28.00	2,493.52
General Journal	07/22/2010		42.50	2,536.02
General Journal	07/22/2010		40.00	2,576.02
General Journal	07/29/2010		115.00	2,691.02

Total Farmers Market - Other

2,691.02 2,691.02

Total Farmers Market

12,476.84 12,476.84

**Mountainview**

General Journal	01/06/2010		190.05	190.05
General Journal	02/02/2010	cheque #0508	265.50	455.55
General Journal	03/16/2010		265.50	721.05

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	General Journal	05/07/2010		398.25	1,119.30
	General Journal	05/19/2010		132.75	1,252.05
	General Journal	07/13/2010		354.00	1,606.05
	General Journal	07/19/2010		278.55	1,884.60
	General Journal	07/28/2010		265.50	2,150.10
<b>Total Mountainview</b>				<b>2,150.10</b>	<b>2,150.10</b>
<b>No Frills</b>					
	General Journal	01/02/2010		94.84	94.84
	General Journal	01/02/2010		34.90	129.74
	General Journal	01/02/2010		263.99	393.73
	General Journal	01/05/2010		175.42	569.15
	General Journal	01/05/2010		179.98	749.13
	General Journal	01/05/2010		78.65	827.78
	General Journal	01/05/2010		120.54	948.32
	General Journal	01/05/2010		143.76	1,092.08
	General Journal	01/05/2010		98.34	1,190.42
	General Journal	01/08/2010		14.50	1,204.92
	General Journal	01/08/2010		48.50	1,253.42
	General Journal	01/10/2010		2.36	1,255.78
	General Journal	01/10/2010	wallace rink	76.02	1,331.80
	General Journal	01/12/2010		193.01	1,524.81
	General Journal	01/12/2010		158.92	1,683.73
	General Journal	01/12/2010		97.62	1,781.35
	General Journal	01/12/2010		157.67	1,939.02
	General Journal	01/12/2010	receipt lost	130.83	2,069.85
	General Journal	01/14/2010		38.54	2,108.39
	General Journal	01/15/2010		24.63	2,133.02
	General Journal	01/17/2010		9.54	2,142.56
	General Journal	01/19/2010		139.88	2,282.44
	General Journal	01/19/2010		130.36	2,412.80
	General Journal	01/19/2010		170.42	2,583.22
	General Journal	01/19/2010		51.49	2,634.71
	General Journal	01/19/2010		245.83	2,880.54
	General Journal	01/19/2010		161.28	3,041.82
	General Journal	01/19/2010		50.17	3,091.99
	General Journal	01/19/2010		53.17	3,145.16
	General Journal	01/19/2010	wallace rink	93.57	3,238.73
	General Journal	01/19/2010		151.78	3,390.51
	General Journal	01/23/2010		17.78	3,408.29

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General Journal	01/25/2010			31.81	3,440.10
General Journal	01/25/2010	Campbell and Wallace	wallace rink	153.24	3,593.34
General Journal	01/26/2010			163.20	3,756.54
General Journal	01/26/2010			74.80	3,831.34
General Journal	01/26/2010			145.78	3,977.12
General Journal	01/26/2010			139.18	4,116.30
General Journal	01/29/2010		wallace rink	81.49	4,197.79
General Journal	01/29/2010			43.37	4,241.16
General Journal	01/31/2010			18.50	4,259.66
General Journal	02/02/2010			154.74	4,414.40
General Journal	02/02/2010			204.04	4,618.44
General Journal	02/02/2010			71.94	4,690.38
General Journal	02/02/2010			129.18	4,819.56
General Journal	02/05/2010			113.21	4,932.77
General Journal	02/05/2010		wallace rink	27.45	4,960.22
General Journal	02/08/2010			21.04	4,981.26
General Journal	02/09/2010			53.76	5,035.02
General Journal	02/09/2010			161.91	5,196.93
General Journal	02/09/2010			2.57	5,199.50
General Journal	02/09/2010			65.76	5,265.26
General Journal	02/09/2010			131.70	5,396.96
General Journal	02/09/2010			48.75	5,445.71
General Journal	02/09/2010			151.93	5,597.64
General Journal	02/09/2010			187.72	5,785.36
General Journal	02/12/2010		Campbell park	73.49	5,858.85
General Journal	02/16/2010			54.93	5,913.78
General Journal	02/16/2010			175.38	6,089.16
General Journal	02/16/2010			138.52	6,227.68
General Journal	02/16/2010			247.33	6,475.01
General Journal	02/20/2010			135.26	6,610.27
General Journal	02/23/2010			134.16	6,744.43
General Journal	02/23/2010			29.78	6,774.21
General Journal	02/23/2010			27.44	6,801.65
General Journal	02/23/2010			120.78	6,922.43
General Journal	02/23/2010			106.16	7,028.59
General Journal	02/23/2010			229.18	7,257.77
General Journal	02/28/2010			27.90	7,285.67
General Journal	03/02/2010			129.54	7,415.21
General Journal	03/09/2010			110.16	7,525.37
General Journal	03/10/2010			4.66	7,530.03

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General Journal	03/16/2010		71.61	7,601.64
General Journal	03/19/2010		23.49	7,625.13
General Journal	03/19/2010		33.48	7,658.61
General Journal	03/23/2010		162.65	7,821.26
General Journal	03/25/2010		17.24	7,838.50
General Journal	03/30/2010		138.32	7,976.82
General Journal	04/01/2010		12.58	7,989.40
General Journal	04/03/2010		20.78	8,010.18
General Journal	04/03/2010		28.39	8,038.57
General Journal	04/06/2010		4.38	8,042.95
General Journal	04/07/2010		132.37	8,175.32
General Journal	04/07/2010		141.31	8,316.63
General Journal	04/09/2010		14.45	8,331.08
General Journal	04/13/2010		4.74	8,335.82
General Journal	04/14/2010		174.52	8,510.34
General Journal	04/15/2010		39.06	8,549.40
General Journal	04/21/2010		18.84	8,568.24
General Journal	04/21/2010		10.81	8,579.05
General Journal	04/21/2010		120.30	8,699.35
General Journal	04/21/2010		143.79	8,843.14
General Journal	04/21/2010		22.17	8,865.31
General Journal	04/21/2010		72.34	8,937.65
General Journal	04/22/2010		14.58	8,952.23
General Journal	04/23/2010		3.93	8,956.16
General Journal	04/23/2010		66.88	9,023.04
General Journal	04/24/2010		15.86	9,038.90
General Journal	04/24/2010		61.38	9,100.28
General Journal	04/26/2010		19.39	9,119.67
General Journal	04/28/2010		151.04	9,270.71
General Journal	04/28/2010		19.28	9,289.99
General Journal	04/28/2010		32.50	9,322.49
General Journal	04/30/2010		26.20	9,348.69
General Journal	05/04/2010		21.24	9,369.93
General Journal	05/05/2010		113.49	9,483.42
General Journal	05/05/2010		59.90	9,543.32
General Journal	05/05/2010		149.46	9,692.78
General Journal	05/05/2010		144.72	9,837.50
General Journal	05/05/2010		59.79	9,897.29
General Journal	05/11/2010	note that somewhere here, Matt was	5.38	9,902.67
General Journal	05/11/2010	paid back with cheque #0565 \$368.05	8.70	9,911.37

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General Journal	05/12/2010	11.80	9,923.17
General Journal	05/12/2010	86.21	10,009.38
General Journal	05/12/2010	95.84	10,105.22
General Journal	05/14/2010	16.31	10,121.53
General Journal	05/14/2010	111.51	10,233.04
General Journal	05/16/2010	44.61	10,277.65
General Journal	05/16/2010	7.94	10,285.59
General Journal	05/21/2010	41.58	10,327.17
General Journal	05/21/2010	75.97	10,403.14
General Journal	05/21/2010	127.81	10,530.95
General Journal	05/23/2010	52.90	10,583.85
General Journal	05/23/2010	14.44	10,598.29
General Journal	05/25/2010	66.46	10,664.75
General Journal	05/25/2010	117.43	10,782.18
General Journal	05/25/2010	33.24	10,815.42
General Journal	05/26/2010	94.61	10,910.03
General Journal	05/26/2010	47.92	10,957.95
General Journal	05/26/2010	157.82	11,115.77
General Journal	05/26/2010	112.58	11,228.35
General Journal	05/26/2010	169.12	11,397.47
General Journal	05/28/2010	85.48	11,482.95
General Journal	05/28/2010	1.67	11,484.62
General Journal	05/29/2010	83.53	11,568.15
General Journal	05/30/2010	26.46	11,594.61
General Journal	05/31/2010	15.18	11,609.79
General Journal	06/01/2010	50.09	11,659.88
General Journal	06/01/2010	110.45	11,770.33
General Journal	06/01/2010	232.92	12,003.25
General Journal	06/01/2010	134.20	12,137.45
General Journal	06/01/2010	149.78	12,287.23
General Journal	06/04/2010	234.68	12,521.91
General Journal	06/04/2010	91.03	12,612.94
General Journal	06/04/2010	9.16	12,622.10
General Journal	06/04/2010	9.94	12,632.04
General Journal	06/07/2010	30.88	12,662.92
General Journal	06/08/2010	64.15	12,727.07
General Journal	06/08/2010	35.95	12,763.02
General Journal	06/10/2010	50.10	12,813.12
General Journal	06/11/2010	167.30	12,980.42
General Journal	06/11/2010	89.40	13,069.82



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General Journal	06/11/2010	74.24	13,144.06
General Journal	06/14/2010	14.53	13,158.59
General Journal	06/15/2010	32.82	13,191.41
General Journal	06/15/2010	15.78	13,207.19
General Journal	06/16/2010	126.04	13,333.23
General Journal	06/16/2010	157.69	13,490.92
General Journal	06/16/2010	131.40	13,622.32
General Journal	06/17/2010	37.77	13,660.09
General Journal	06/17/2010	9.53	13,669.62
General Journal	06/18/2010	256.99	13,926.61
General Journal	06/20/2010	11.93	13,938.54
General Journal	06/22/2010	419.24	14,357.78
General Journal	06/22/2010	13.08	14,370.86
General Journal	06/22/2010	43.70	14,414.56
General Journal	06/22/2010	197.48	14,612.04
General Journal	06/25/2010	52.65	14,664.69
General Journal	06/26/2010	123.82	14,788.51
General Journal	06/26/2010	214.17	15,002.68
General Journal	06/27/2010	13.84	15,016.52
General Journal	06/28/2010	17.03	15,033.55
General Journal	06/29/2010	5.43	15,038.98
General Journal	06/30/2010	151.85	15,190.83
General Journal	06/30/2010	144.22	15,335.05
General Journal	06/30/2010	81.34	15,416.39
General Journal	06/30/2010	91.76	15,508.15
General Journal	07/02/2010	19.40	15,527.55
General Journal	07/02/2010	77.10	15,604.65
General Journal	07/02/2010	138.85	15,743.50
General Journal	07/02/2010	54.00	15,797.50
General Journal	07/03/2010	25.15	15,822.65
General Journal	07/03/2010	31.36	15,854.01
General Journal	07/04/2010	55.40	15,909.41
General Journal	07/05/2010	103.01	16,012.42
General Journal	07/05/2010	32.44	16,044.86
General Journal	07/05/2010	115.31	16,160.17
General Journal	07/05/2010	156.02	16,316.19
General Journal	07/05/2010	134.81	16,451.00
General Journal	07/06/2010	107.46	16,558.46
General Journal	07/06/2010	59.90	16,618.36
General Journal	07/06/2010	204.36	16,822.72

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General Journal	07/07/2010	87.32	16,910.04
General Journal	07/07/2010	55.32	16,965.36
General Journal	07/07/2010	17.09	16,982.45
General Journal	07/08/2010	193.12	17,175.57
General Journal	07/08/2010	44.06	17,219.63
General Journal	07/10/2010	35.62	17,255.25
General Journal	07/10/2010	73.39	17,328.64
General Journal	07/10/2010	25.26	17,353.90
General Journal	07/11/2010	11.18	17,365.08
General Journal	07/11/2010	16.87	17,381.95
General Journal	07/12/2010	3.98	17,385.93
General Journal	07/12/2010	4.97	17,390.90
General Journal	07/13/2010	123.31	17,514.21
General Journal	07/13/2010	66.83	17,581.04
General Journal	07/13/2010	68.95	17,649.99
General Journal	07/13/2010	120.66	17,770.65
General Journal	07/14/2010	58.67	17,829.32
General Journal	07/14/2010	123.17	17,952.49
General Journal	07/14/2010	71.45	18,023.94
General Journal	07/14/2010	70.73	18,094.67
General Journal	07/15/2010	86.87	18,181.54
General Journal	07/15/2010	6.55	18,188.09
General Journal	07/16/2010	72.95	18,261.04
General Journal	07/16/2010	13.74	18,274.78
General Journal	07/17/2010	50.45	18,325.23
General Journal	07/17/2010	42.19	18,367.42
General Journal	07/17/2010	46.28	18,413.70
General Journal	07/18/2010	65.72	18,479.42
General Journal	07/18/2010	8.77	18,488.19
General Journal	07/18/2010	20.88	18,509.07
General Journal	07/19/2010	201.87	18,710.94
General Journal	07/19/2010	86.12	18,797.06
General Journal	07/19/2010	29.05	18,826.11
General Journal	07/19/2010	124.07	18,950.18
General Journal	07/19/2010	80.67	19,030.85
General Journal	07/19/2010	90.40	19,121.25
General Journal	07/19/2010	50.54	19,171.79
General Journal	07/19/2010	20.83	19,192.62
General Journal	07/19/2010	172.02	19,364.64
General Journal	07/20/2010	18.03	19,382.67

Sheet1

General Journal	07/20/2010		30.16	19,412.83
General Journal	07/21/2010		22.15	19,434.98
General Journal	07/21/2010		3.18	19,438.16
General Journal	07/21/2010		11.45	19,449.61
General Journal	07/21/2010		39.83	19,489.44
General Journal	07/22/2010		17.63	19,507.07
General Journal	07/22/2010		210.30	19,717.37
General Journal	07/22/2010	MacGregor	1.99	19,719.36
General Journal	07/22/2010		45.52	19,764.88
General Journal	07/23/2010		15.81	19,780.69
General Journal	07/25/2010		116.93	19,897.62
General Journal	07/25/2010		50.33	19,947.95
General Journal	07/26/2010		106.60	20,054.55
General Journal	07/26/2010		101.14	20,155.69
General Journal	07/26/2010		145.60	20,301.29
General Journal	07/26/2010		224.16	20,525.45
General Journal	07/26/2010		37.68	20,563.13
General Journal	07/26/2010		52.29	20,615.42
General Journal	07/27/2010		43.58	20,659.00
General Journal	07/27/2010		106.86	20,765.86
General Journal	07/28/2010		30.00	20,795.86
General Journal	07/29/2010		33.35	20,829.21
General Journal	07/29/2010		12.49	20,841.70
General Journal	07/29/2010		9.20	20,850.90
General Journal	07/29/2010		47.13	20,898.03
General Journal	07/30/2010		86.95	20,984.98
General Journal	07/30/2010		86.29	21,071.27
General Journal	07/30/2010		57.74	21,129.01
General Journal	07/31/2010		28.51	21,157.52
General Journal	07/31/2010		25.98	21,183.50

Total No Frills

21,183.50 21,183.50

**Strictly Bulk**

General Journal	01/07/2010		29.81	29.81
General Journal	01/12/2010		65.85	95.66
General Journal	01/26/2010		29.96	125.62
General Journal	02/10/2010		57.27	182.89
General Journal	02/19/2010		14.47	197.36
General Journal	03/04/2010		51.18	248.54
General Journal	03/09/2010		48.87	297.41

Sheet1

General Journal	03/16/2010			12.96	310.37
General Journal	03/30/2010			14.14	324.51
General Journal	04/07/2010			82.16	406.67
General Journal	04/14/2010			66.47	473.14
General Journal	04/21/2010			26.11	499.25
General Journal	04/21/2010			26.11	525.36
General Journal	04/28/2010			115.40	640.76
General Journal	05/12/2010			47.04	687.80
General Journal	05/19/2010			73.29	761.09
General Journal	05/19/2010			137.73	898.82
General Journal	05/19/2010			145.16	1,043.98
General Journal	05/19/2010			227.26	1,271.24
General Journal	05/20/2010			11.88	1,283.12
General Journal	05/26/2010			73.03	1,356.15
General Journal	06/01/2010			44.81	1,400.96
General Journal	06/16/2010			47.03	1,447.99
General Journal	06/20/2010			29.76	1,477.75
General Journal	06/22/2010			50.40	1,528.15
General Journal	06/26/2010			53.70	1,581.85
General Journal	06/30/2010			8.60	1,590.45
General Journal	06/30/2010			58.04	1,648.49
General Journal	07/06/2010			26.03	1,674.52
General Journal	07/10/2010			8.11	1,682.63
General Journal	07/14/2010			45.63	1,728.26
General Journal	07/20/2010			64.93	1,793.19
General Journal	07/27/2010			7.73	1,800.92
Total Strictly Bulk				1,800.92	1,800.92

**Groceries - Other**

General Journal	01/02/2010	Price Chopper	wallace rink	18.47	18.47
General Journal	01/02/2010	Price Chopper	wallace rink	25.40	43.87
General Journal	01/05/2010			7.93	51.80
General Journal	01/05/2010	firewood		91.35	143.15
General Journal	01/06/2010	CIPM		237.25	380.40
General Journal	01/07/2010		wallace rink	21.48	401.88
General Journal	01/07/2010			12.53	414.41
General Journal	01/07/2010	LCBO Mar's cooking wine		8.95	423.36
General Journal	01/09/2010	Price chopper	wallace rink	61.83	485.19
General Journal	01/10/2010			2.69	487.88
General Journal	01/12/2010		Campbell park	4.47	492.35

Sheet1

General Journal	01/14/2010		8.60	500.95
General Journal	01/14/2010		11.00	511.95
General Journal	01/14/2010		60.00	571.95
General Journal	01/15/2010	wallace rink	12.03	583.98
General Journal	01/16/2010		11.76	595.74
General Journal	01/16/2010	wallace rink	18.11	613.85
General Journal	01/16/2010		8.47	622.32
General Journal	01/16/2010	wallace rink	90.24	712.56
General Journal	01/16/2010	olives from Angelos	150.00	862.56
General Journal	01/17/2010		69.43	931.99
General Journal	01/19/2010	wallace rink	86.13	1,018.12
General Journal	01/19/2010	wallace rink	51.49	1,069.61
General Journal	01/20/2010		90.25	1,159.86
General Journal	01/20/2010	wallace rink	79.58	1,239.44
General Journal	01/26/2010		211.51	1,450.95
General Journal	01/26/2010	wallace rink	97.74	1,548.69
General Journal	01/26/2010	wallace rink	69.90	1,618.59
General Journal	01/28/2010	wallace rink	33.06	1,651.65
General Journal	01/28/2010	wallace rink	3.58	1,655.23
General Journal	01/29/2010	wallace rink	7.85	1,663.08
General Journal	01/29/2010		10.00	1,673.08
General Journal	01/30/2010	wallace rink	12.64	1,685.72
General Journal	01/30/2010	wallace rink	10.18	1,695.90
General Journal	02/01/2010	cake for CELOS AGM	43.50	1,739.40
General Journal	02/01/2010	wallace rink	4.98	1,744.38
General Journal	02/02/2010	wallace rink	61.19	1,805.57
General Journal	02/02/2010	Price Chopper	56.10	1,861.67
General Journal	02/03/2010	CIPM	272.00	2,133.67
General Journal	02/05/2010	wallace rink	47.64	2,181.31
General Journal	02/05/2010	wallace rink	5.39	2,186.70
General Journal	02/06/2010	wallace rink	7.85	2,194.55
General Journal	02/06/2010	wallace rink	4.97	2,199.52
General Journal	02/06/2010		2.99	2,202.51
General Journal	02/07/2010	wallace rink	26.11	2,228.62
General Journal	02/07/2010	wallace rink	12.86	2,241.48
General Journal	02/09/2010	wallace rink	75.46	2,316.94
General Journal	02/09/2010	wallace rink	86.19	2,403.13
General Journal	02/11/2010		20.00	2,423.13
General Journal	02/12/2010	wallace rink	22.99	2,446.12
General Journal	02/13/2010	wallace rink	9.56	2,455.68

Sheet1

General Journal	02/13/2010	Price Chopper	wallace rink	44.93	2,500.61
General Journal	02/13/2010		Campbell park	12.68	2,513.29
General Journal	02/14/2010		wallace rink	12.20	2,525.49
General Journal	02/16/2010	Price Chopper	wallace rink	60.24	2,585.73
General Journal	02/16/2010		wallace rink	81.16	2,666.89
General Journal	02/16/2010			77.08	2,743.97
General Journal	02/17/2010			54.91	2,798.88
General Journal	02/18/2010	honey		11.00	2,809.88
General Journal	02/19/2010		Campbell park	10.61	2,820.49
General Journal	02/19/2010			6.05	2,826.54
General Journal	02/19/2010		Campbell park	7.52	2,834.06
General Journal	02/19/2010		FNS	8.16	2,842.22
General Journal	02/20/2010		Campbell park	4.97	2,847.19
General Journal	02/20/2010		wallace rink	50.56	2,897.75
General Journal	02/22/2010		wallace rink	24.28	2,922.03
General Journal	02/23/2010		wallace rink	100.58	3,022.61
General Journal	02/27/2010		Campbell park	3.99	3,026.60
General Journal	02/27/2010		Campbell park	3.00	3,029.60
General Journal	02/27/2010		Campbell park	5.40	3,035.00
General Journal	02/27/2010		Campbell park	1.50	3,036.50
General Journal	03/04/2010			3.59	3,040.09
General Journal	03/05/2010			34.48	3,074.57
General Journal	03/08/2010			5.05	3,079.62
General Journal	03/17/2010			2.99	3,082.61
General Journal	03/24/2010	CIPM		191.35	3,273.96
General Journal	03/25/2010			11.50	3,285.46
General Journal	03/27/2010	CIPM		258.60	3,544.06
General Journal	04/01/2010			8.17	3,552.23
General Journal	04/02/2010			8.97	3,561.20
General Journal	04/04/2010			8.72	3,569.92
General Journal	04/06/2010			32.90	3,602.82
General Journal	04/06/2010	CIPM		226.10	3,828.92
General Journal	04/09/2010			7.75	3,836.67
General Journal	04/13/2010	cheque # 0541 to Matt for groceries		370.19	4,206.86
General Journal	04/21/2010	ingredients for staff supper		15.00	4,221.86
General Journal	05/05/2010	CIPM		204.00	4,425.86
General Journal	05/05/2010	cheque # 0559 to Matt		437.31	4,863.17
General Journal	05/14/2010			4.51	4,867.68
General Journal	05/14/2010			30.00	4,897.68
General Journal	05/20/2010			6.00	4,903.68

Sheet1

General Journal	05/21/2010								14.44	4,918.12
General Journal	05/26/2010			Wheelbarrow Farm ham					75.00	4,993.12
General Journal	05/27/2010								12.61	5,005.73
General Journal	05/28/2010								20.00	5,025.73
General Journal	05/28/2010								10.00	5,035.73
General Journal	06/08/2010								121.03	5,156.76
General Journal	06/08/2010								10.00	5,166.76
General Journal	06/08/2010			CIPM					272.00	5,438.76
General Journal	06/10/2010								46.35	5,485.11
General Journal	06/17/2010								7.34	5,492.45
General Journal	06/18/2010								10.78	5,503.23
General Journal	06/18/2010								21.00	5,524.23
General Journal	06/18/2010								20.00	5,544.23
General Journal	06/23/2010								5.00	5,549.23
General Journal	06/27/2010								4.55	5,553.78
General Journal	06/30/2010								3.39	5,557.17
General Journal	06/30/2010								8.67	5,565.84
General Journal	07/04/2010								72.52	5,638.36
General Journal	07/06/2010								40.00	5,678.36
General Journal	07/08/2010								9.05	5,687.41
General Journal	07/09/2010								117.82	5,805.23
General Journal	07/11/2010								79.97	5,885.20
General Journal	07/13/2010			CIPM					204.00	6,089.20
General Journal	07/15/2010								45.00	6,134.20
General Journal	07/16/2010								16.00	6,150.20
General Journal	07/20/2010			CIPM					226.10	6,376.30
General Journal	07/24/2010			Haddad Bakery					30.00	6,406.30
General Journal	07/29/2010								30.00	6,436.30
General Journal	07/31/2010			Haddad Bakery -- pita bread					40.00	6,476.30

Total Groceries - Other

6,476.30 6,476.30

**Total Groceries (Jan.1 to July 31, 2010)**

51,091.15 51,091.15

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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**Groceries purchased from August 1<sup>st</sup> to December 31<sup>st</sup>, 2010**

**A & E Fine Foods**

General Journal	08/10/2010	6		Grain, Flour, Sugar, Oats				402.50	402.50
General Journal	08/11/2010	3						558.00	960.50

Sheet1

General Journal	08/17/2010	11	Red Fife	272.00	1,232.50
General Journal	08/26/2010	19		360.25	1,592.75
General Journal	08/29/2010	30		402.50	1,995.25
General Journal	09/03/2010	36		381.50	2,376.75
General Journal	09/12/2010	45		351.50	2,728.25
General Journal	10/11/2010	70		731.50	3,459.75
General Journal	10/26/2010	81		388.00	3,847.75
General Journal	10/26/2010	81		531.80	4,379.55
General Journal	11/02/2010	86		316.00	4,695.55
General Journal	11/07/2010	94		316.00	5,011.55
General Journal	12/08/2010	117		392.00	5,403.55
General Journal	12/14/2010	123		443.50	5,847.05
General Journal	12/21/2010	130		459.75	6,306.80

Total A & E Fine Foods

6,306.80 6,306.80

**Beretta**

General Journal	08/05/2010	16		841.45	841.45
General Journal	08/12/2010	2		527.01	1,368.46
General Journal	08/19/2010	13	Hotdogs \$57/case for 14. Chicken FNS	888.30	2,256.76
General Journal	08/27/2010	28		319.22	2,575.98
General Journal	09/02/2010	34		788.72	3,364.70
General Journal	09/09/2010	39		64.68	3,429.38
General Journal	09/16/2010	48		63.79	3,493.17
General Journal	10/28/2010	83		136.44	3,629.61
General Journal	11/04/2010	89		54.00	3,683.61
General Journal	11/11/2010	90		72.00	3,755.61
General Journal	11/18/2010	97		329.46	4,085.07
General Journal	12/02/2010	111		399.00	4,484.07
General Journal	12/09/2010	118		114.00	4,598.07
General Journal	12/10/2010	119		28.75	4,626.82
General Journal	12/23/2010	132		513.00	5,139.82

Total Beretta

5,139.82 5,139.82

**Farmers Market**

General Journal	08/12/2010	2	Wheelbarrow farm	40.00	40.00
General Journal	08/12/2010	2	Potatoe for bread	12.00	52.00
General Journal	08/12/2010	2	FNS food	100.00	152.00
General Journal	08/19/2010	13	FNS	170.00	322.00
General Journal	08/26/2010	27	Angelos olives	150.00	472.00
General Journal	08/27/2010	28		150.00	622.00
General Journal	08/31/2010	32		40.00	662.00
General Journal	09/09/2010	39		25.00	687.00



Sheet1

General Journal	09/09/2010	39		140.00	827.00
General Journal	09/16/2010	48	FNS	4.00	831.00
General Journal	09/16/2010	48	including new oil pump	138.00	969.00
General Journal	09/18/2010	50		17.50	986.50
General Journal	09/23/2010	55		86.75	1,073.25
General Journal	10/21/2010	78		8.00	1,081.25
General Journal	10/21/2010	78		20.00	1,101.25
General Journal	10/21/2010	78		10.00	1,111.25
General Journal	10/28/2010	83		50.00	1,161.25
General Journal	11/04/2010	89		12.50	1,173.75
General Journal	11/11/2010	90		35.00	1,208.75
General Journal	11/18/2010	97	Colette seeds	2.00	1,210.75
General Journal	11/18/2010	97		40.00	1,250.75
General Journal	11/25/2010	104		66.00	1,316.75
General Journal	11/25/2010	104		20.00	1,336.75
General Journal	11/25/2010	104		26.00	1,362.75
General Journal	11/25/2010	104		42.00	1,404.75
General Journal	12/02/2010	111		15.00	1,419.75
General Journal	12/02/2010	111		150.00	1,569.75
General Journal	12/02/2010	111		280.00	1,849.75
General Journal	12/02/2010	111		23.00	1,872.75
General Journal	12/16/2010	125		22.00	1,894.75
General Journal	12/16/2010	125		35.00	1,929.75
General Journal	12/16/2010	125		24.75	1,954.50
General Journal	12/16/2010	125		25.00	1,979.50
General Journal	12/23/2010	132	Sosnicki perogies	220.00	2,199.50
General Journal	12/23/2010	132		35.00	2,234.50
General Journal	12/30/2010	139		25.00	2,259.50
General Journal	12/30/2010	139	perogies	210.00	2,469.50
Total Farmers Market				2,469.50	2,469.50
<b>Mountain View Estates Coffee</b>					
General Journal	08/03/2010	18		327.35	327.35
General Journal	08/10/2010	6		265.50	592.85
General Journal	08/11/2010	3	Coffee	132.75	725.60
General Journal	08/26/2010	19		265.50	991.10
General Journal	09/14/2010	46		278.55	1,269.65
General Journal	10/11/2010	70		230.00	1,499.65
General Journal	10/26/2010	81		322.00	1,821.65
General Journal	12/08/2010	117	cheque # 0643	230.00	2,051.65
General Journal	12/09/2010	118		285.00	2,336.65

Sheet1

	General Journal	12/20/2010	129		570.00	2,906.65	
Total Mountain View Estates Coffee					2,906.65	2,906.65	
<b>No Frills</b>							
	General Journal	08/01/2010	21	Buns/Veg	45.50	45.50	
	General Journal	08/02/2010	20	Juice/Veg	57.40	102.90	
	General Journal	08/02/2010	20	Buns	13.48	116.38	
	General Journal	08/02/2010	20	Condiments/Veg	132.58	248.96	
	General Journal	08/02/2010	20	Juice, Cheese	248.82	497.78	
	General Journal	08/02/2010	20	Milk	20.68	518.46	
	General Journal	08/02/2010	20	Pop/Water	28.43	546.89	
	General Journal	08/02/2010	20	Buns/Juice	66.92	613.81	
	General Journal	08/02/2010	20	Macaroni/Juice/Sauce	156.78	770.59	
	General Journal	08/02/2010	20	Butter/Eggs/Veg.	225.07	995.66	
	General Journal	08/04/2010	17	Bags/Pop/Cooking supplies	72.10	1,067.76	
	General Journal	08/04/2010	17		80.81	1,148.57	
	General Journal	08/05/2010	16	Condiments, Quick Oats	68.08	1,216.65	
	General Journal	08/05/2010	16	Oats/Hotdogs	40.87	1,257.52	
	General Journal	08/06/2010	15	FNS	10.86	1,268.38	
	General Journal	08/06/2010	15	FNS ice cream	9.94	1,278.32	
	General Journal	08/06/2010	15	Buns/Fruit/Juice	61.65	1,339.97	
	General Journal	08/06/2010	15	Veggie	65.04	1,405.01	
	General Journal	08/07/2010	9	Vegetables (cafe)	12.52	1,417.53	
	General Journal	08/07/2010	9	Vegetables & Hotdog Buns (cafe)	88.19	1,505.72	
	General Journal	08/08/2010	8	Cassandra  Watermelon, Hotdog buns (cafe)	Pool Side Cafe (summer)	30.39	1,536.11
	General Journal	08/09/2010	7	Juice, Watermelon	71.18	1,607.29	
	General Journal	08/09/2010	7	Herbs, Vegetables (FNS)	141.90	1,749.19	
	General Journal	08/09/2010	7	Vegetables, Condiments, Juice (cafe)	121.14	1,870.33	
	General Journal	08/09/2010	7	Pop	28.43	1,898.76	
	General Journal	08/09/2010	7	Eggs, butter, cheese	345.48	2,244.24	
	General Journal	08/09/2010	7	Tahineh, Oil, Macaroni (cafe)	137.19	2,381.43	
	General Journal	08/09/2010	7	Hotdog buns, Juice (cafe)	142.45	2,523.88	
	General Journal	08/10/2010	6	Herbs, Vegetables for Pita	18.63	2,542.51	
	General Journal	08/11/2010	3		7.49	2,550.00	
	General Journal	08/11/2010	3	Fruit/Pasta	22.30	2,572.30	
	General Journal	08/12/2010	2		68.74	2,641.04	
	General Journal	08/12/2010	2		85.75	2,726.79	
	General Journal	08/12/2010	2		32.21	2,759.00	
	General Journal	08/13/2010	1	Ice Cream	16.94	2,775.94	
	General Journal	08/13/2010	1	Buns and Vegetables	123.08	2,899.02	
	General Journal	08/13/2010	1	Phyllo Pastry	13.96	2,912.98	

Sheet1

General Journal	08/13/2010	1		179.40	3,092.38
General Journal	08/14/2010	4		54.54	3,146.92
General Journal	08/15/2010	5	Watermelon	12.12	3,159.04
General Journal	08/16/2010	10	Butter	20.51	3,179.55
General Journal	08/16/2010	10	Hot dogs/ Buns	91.54	3,271.09
General Journal	08/16/2010	10		52.98	3,324.07
General Journal	08/17/2010	11	Butter, eggs, juice	150.73	3,474.80
General Journal	08/17/2010	11	Condiments, Milk, Cheese	219.91	3,694.71
General Journal	08/17/2010	11	Veg.	65.99	3,760.70
General Journal	08/17/2010	11		103.22	3,863.92
General Journal	08/17/2010	11		157.27	4,021.19
General Journal	08/17/2010	11		50.54	4,071.73
General Journal	08/17/2010	11		19.96	4,091.69
General Journal	08/19/2010	13	Veggies/Hotdogs/Buns	65.54	4,157.23
General Journal	08/20/2010	14	Buns	47.65	4,204.88
General Journal	08/20/2010	14	Buns/Cheese	93.84	4,298.72
General Journal	08/20/2010	14		12.65	4,311.37
General Journal	08/20/2010	14		129.51	4,440.88
General Journal	08/21/2010	22		17.08	4,457.96
General Journal	08/22/2010	23		14.58	4,472.54
General Journal	08/24/2010	25		62.64	4,535.18
General Journal	08/24/2010	25		50.17	4,585.35
General Journal	08/24/2010	25		119.65	4,705.00
General Journal	08/24/2010	25		111.20	4,816.20
General Journal	08/24/2010	25		186.96	5,003.16
General Journal	08/24/2010	25		253.78	5,256.94
General Journal	08/25/2010	26		7.35	5,264.29
General Journal	08/26/2010	27		39.98	5,304.27
General Journal	08/26/2010	27		70.10	5,374.37
General Journal	08/26/2010	27		3.94	5,378.31
General Journal	08/27/2010	28		99.79	5,478.10
General Journal	08/27/2010	28		73.14	5,551.24
General Journal	08/27/2010	28		48.57	5,599.81
General Journal	08/28/2010	29		116.96	5,716.77
General Journal	08/28/2010	29		26.31	5,743.08
General Journal	08/29/2010	30		28.70	5,771.78
General Journal	08/29/2010	30		74.17	5,845.95
General Journal	08/30/2010	31		12.50	5,858.45
General Journal	08/30/2010	31		60.63	5,919.08
General Journal	08/31/2010	32		77.35	5,996.43

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General Journal	08/31/2010	32	134.77	6,131.20
General Journal	08/31/2010	32	146.32	6,277.52
General Journal	08/31/2010	32	273.81	6,551.33
General Journal	08/31/2010	32	13.70	6,565.03
General Journal	08/31/2010	32	173.13	6,738.16
General Journal	08/31/2010	32	32.44	6,770.60
General Journal	09/01/2010	33	6.99	6,777.59
General Journal	09/01/2010	33	5.99	6,783.58
General Journal	09/02/2010	34	67.91	6,851.49
General Journal	09/03/2010	36	79.18	6,930.67
General Journal	09/05/2010	35	44.62	6,975.29
General Journal	09/07/2010	41	2.97	6,978.26
General Journal	09/08/2010	42	51.12	7,029.38
General Journal	09/08/2010	42	33.46	7,062.84
General Journal	09/08/2010	42	210.24	7,273.08
General Journal	09/10/2010	40	39.28	7,312.36
General Journal	09/10/2010	40	16.71	7,329.07
General Journal	09/12/2010	45	7.30	7,336.37
General Journal	09/13/2010	38	14.92	7,351.29
General Journal	09/13/2010	38	12.38	7,363.67
General Journal	09/14/2010	46	111.72	7,475.39
General Journal	09/17/2010	49	51.60	7,526.99
General Journal	09/17/2010	49	56.49	7,583.48
General Journal	09/18/2010	50	50.19	7,633.67
General Journal	09/19/2010	51	56.70	7,690.37
General Journal	09/20/2010	52	16.30	7,706.67
General Journal	09/22/2010	54	31.87	7,738.54
General Journal	09/23/2010	55	50.89	7,789.43
General Journal	09/24/2010	56	31.86	7,821.29
General Journal	09/24/2010	56	7.38	7,828.67
General Journal	09/24/2010	56	22.55	7,851.22
General Journal	09/26/2010	59	34.79	7,886.01
General Journal	09/28/2010	60	96.81	7,982.82
General Journal	09/28/2010	60	154.93	8,137.75
General Journal	09/28/2010	60	35.30	8,173.05
General Journal	09/29/2010	61	18.08	8,191.13
General Journal	09/30/2010	62	12.32	8,203.45
General Journal	10/05/2010	66	82.83	8,286.28
General Journal	10/05/2010	66	189.15	8,475.43
General Journal	10/05/2010	66	2.97	8,478.40

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General Journal	10/12/2010	73		53.34	8,531.74
General Journal	10/12/2010	73		22.93	8,554.67
General Journal	10/12/2010	73		164.39	8,719.06
General Journal	10/19/2010	77		73.24	8,792.30
General Journal	10/26/2010	81		5.79	8,798.09
General Journal	10/26/2010	81		25.17	8,823.26
General Journal	10/26/2010	81		137.90	8,961.16
General Journal	10/28/2010	83		12.74	8,973.90
General Journal	10/29/2010	84		23.14	8,997.04
General Journal	10/30/2010	85		38.92	9,035.96
General Journal	10/30/2010	85		10.14	9,046.10
General Journal	10/30/2010	85		7.21	9,053.31
General Journal	11/02/2010	86		126.60	9,179.91
General Journal	11/02/2010	86		71.99	9,251.90
General Journal	11/09/2010	91		153.21	9,405.11
General Journal	11/09/2010	91		28.27	9,433.38
General Journal	11/16/2010	100		39.61	9,472.99
General Journal	11/16/2010	100		189.40	9,662.39
General Journal	11/16/2010	100		104.51	9,766.90
General Journal	11/16/2010	100		153.74	9,920.64
General Journal	11/16/2010	100		37.86	9,958.50
General Journal	11/23/2010	102		168.52	10,127.02
General Journal	11/23/2010	102		93.52	10,220.54
General Journal	11/26/2010	105		125.51	10,346.05
General Journal	11/30/2010	109		35.89	10,381.94
General Journal	11/30/2010	109		16.71	10,398.65
General Journal	11/30/2010	109		169.77	10,568.42
General Journal	11/30/2010	109		181.17	10,749.59
General Journal	11/30/2010	109		126.70	10,876.29
General Journal	11/30/2010	109		380.10	11,256.39
General Journal	12/01/2010	110	Wallace Rink groceries	232.28	11,488.67
General Journal	12/01/2010	110	Wallace Rink Groceries	78.03	11,566.70
General Journal	12/01/2010	110		15.54	11,582.24
General Journal	12/03/2010	112		149.57	11,731.81
General Journal	12/03/2010	112		37.03	11,768.84
General Journal	12/03/2010	112	Campbell	8.13	11,776.97
General Journal	12/03/2010	112	Wallace Rink	227.83	12,004.80
General Journal	12/04/2010	113	Wallace	28.81	12,033.61
General Journal	12/05/2010	114	Campbell	8.58	12,042.19
General Journal	12/05/2010	114	Wallace	106.78	12,148.97

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General Journal	12/05/2010	114		99.92	12,248.89
General Journal	12/05/2010	114		109.95	12,358.84
General Journal	12/07/2010	116		44.93	12,403.77
General Journal	12/07/2010	116		147.71	12,551.48
General Journal	12/07/2010	116		207.59	12,759.07
General Journal	12/07/2010	116		96.50	12,855.57
General Journal	12/07/2010	116		50.34	12,905.91
General Journal	12/07/2010	116		119.80	13,025.71
General Journal	12/08/2010	117		28.14	13,053.85
General Journal	12/10/2010	119		9.11	13,062.96
General Journal	12/10/2010	119		12.43	13,075.39
General Journal	12/10/2010	119		74.13	13,149.52
General Journal	12/10/2010	119		10.29	13,159.81
General Journal	12/13/2010	122		27.89	13,187.70
General Journal	12/14/2010	123		196.02	13,383.72
General Journal	12/14/2010	123		134.10	13,517.82
General Journal	12/14/2010	123		92.39	13,610.21
General Journal	12/14/2010	123		222.37	13,832.58
General Journal	12/15/2010	124		4.70	13,837.28
General Journal	12/15/2010	124	campbell	4.29	13,841.57
General Journal	12/17/2010	126		44.56	13,886.13
General Journal	12/17/2010	126		22.93	13,909.06
General Journal	12/17/2010	126	Campbell	128.47	14,037.53
General Journal	12/21/2010	130		176.41	14,213.94
General Journal	12/21/2010	130		219.88	14,433.82
General Journal	12/21/2010	130		157.31	14,591.13
General Journal	12/21/2010	130		134.36	14,725.49
General Journal	12/21/2010	130		223.47	14,948.96
General Journal	12/21/2010	130		132.31	15,081.27
General Journal	12/21/2010	130		45.02	15,126.29
General Journal	12/22/2010	131	mop for rinkhouse	42.92	15,169.21
General Journal	12/24/2010	133		8.69	15,177.90
General Journal	12/26/2010	135		116.19	15,294.09
General Journal	12/26/2010	135		24.52	15,318.61
General Journal	12/28/2010	137		222.25	15,540.86
General Journal	12/28/2010	137		346.66	15,887.52
General Journal	12/28/2010	137		19.68	15,907.20
General Journal	12/28/2010	137		89.72	15,996.92
General Journal	12/29/2010	138	Campbell Dec.30 (won't fit)	50.33	16,047.25
General Journal	12/30/2010	139		89.19	16,136.44

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	General Journal	12/31/2010	140			272.62	16,409.06
	General Journal	12/31/2010	140			65.78	16,474.84
	General Journal	12/31/2010	140			115.40	16,590.24
<b>Total No Frills</b>						16,590.24	16,590.24
<b>Strictly Bulk</b>							
	General Journal	08/03/2010	18	Grain/Flour/Herbs/Braggs/Yeast		37.67	37.67
	General Journal	08/06/2010	15	FNS		17.20	54.87
	General Journal	08/11/2010	3	Bags	Bread	51.13	106.00
	General Journal	08/17/2010	11	Braggs/Yeast/Grain		49.07	155.07
	General Journal	08/19/2010	13	Tofu (FNS)		34.86	189.93
	General Journal	08/22/2010	23			7.79	197.72
	General Journal	08/31/2010	32			32.03	229.75
	General Journal	09/08/2010	42			40.79	270.54
	General Journal	09/13/2010	38			18.11	288.65
	General Journal	09/19/2010	51			56.50	345.15
	General Journal	09/21/2010	53			42.83	387.98
	General Journal	09/28/2010	60			36.73	424.71
	General Journal	10/05/2010	66			28.25	452.96
	General Journal	10/05/2010	66			57.16	510.12
	General Journal	10/19/2010	77			44.45	554.57
	General Journal	10/26/2010	81			63.44	618.01
	General Journal	11/02/2010	86			28.25	646.26
	General Journal	11/09/2010	91			74.28	720.54
	General Journal	11/16/2010	100			73.12	793.66
	General Journal	11/23/2010	102			64.53	858.19
	General Journal	12/14/2010	123			64.39	922.58
	General Journal	12/21/2010	130			103.78	1,026.36
<b>Total Strictly Bulk</b>						1,026.36	1,026.36
<b>Groceries - Other</b>							
	General Journal	08/02/2010	20	Walmart (WRT BROS)		19.78	19.78
	General Journal	08/02/2010	20	Walmart (TRAIN PANT)		209.75	229.53
	General Journal	08/05/2010	16	Grocery FNS and Pizzas		147.00	376.53
	General Journal	08/11/2010	3	Kenny Fruit and Flower	Market Snack Bar	7.74	384.27
	General Journal	08/12/2010	2	Hotdog buns/Ice Walmart		20.92	405.19
	General Journal	08/16/2010	10	olives at Mediterranean		6.99	412.18
	General Journal	08/20/2010	14	Kenny Fruit and Flower		6.83	419.01
	General Journal	08/23/2010	24	mustard seeds		3.98	422.99
	General Journal	08/26/2010	27	Hadda Bakery -- pita		40.00	462.99
	General Journal	09/02/2010	34	Angelos olive oil		200.00	662.99
	General Journal	09/02/2010	34		FNS	135.00	797.99

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General Journal	09/03/2010	36	CIPM		204.00	1,001.99
General Journal	09/03/2010	36	La Tortilleria		17.34	1,019.33
General Journal	09/04/2010	37	Price Chopper lunch bags		3.37	1,022.70
General Journal	09/05/2010	35	to Jenny Cook for Wheelbarrow farm vegetables		25.00	1,047.70
General Journal	09/09/2010	39			67.30	1,115.00
General Journal	09/09/2010	39	CIPM flour (rye)		22.10	1,137.10
General Journal	09/09/2010	39		FNS	10.95	1,148.05
General Journal	09/10/2010	40	corner store		8.00	1,156.05
General Journal	09/10/2010	40			1.05	1,157.10
General Journal	09/10/2010	40	corber store		10.20	1,167.30
General Journal	09/11/2010	44	Jenny's farm, potatoes		8.00	1,175.30
General Journal	09/16/2010	48		FNS	0.90	1,176.20
General Journal	09/23/2010	55			20.67	1,196.87
General Journal	10/04/2010	65			5.96	1,202.83
General Journal	10/06/2010	67			5.85	1,208.68
General Journal	10/12/2010	73	CIPM	Bread	260.10	1,468.78
General Journal	10/19/2010	77	beer for Mary's chili	Market Snack Bar	6.80	1,475.58
General Journal	10/20/2010	72	honey	Bread	20.00	1,495.58
General Journal	10/26/2010	81			6.42	1,502.00
General Journal	11/02/2010	86	CIPM		192.10	1,694.10
General Journal	11/07/2010	94	Jenny's honey and produce		70.00	1,764.10
General Journal	11/07/2010	94			4.28	1,768.38
General Journal	11/07/2010	94	CIPM		192.10	1,960.48
General Journal	11/09/2010	91			60.00	2,020.48
General Journal	11/09/2010	91			9.00	2,029.48
General Journal	11/23/2010	102			16.43	2,045.91
General Journal	11/23/2010	102			9.05	2,054.96
General Journal	11/23/2010	102	CIPM		260.10	2,315.06
General Journal	11/27/2010	106			13.00	2,328.06
General Journal	11/30/2010	109	CIPM		33.25	2,361.31
General Journal	12/02/2010	111			7.19	2,368.50
General Journal	12/03/2010	112	Price Chopper		87.85	2,456.35
General Journal	12/03/2010	112	Wallace Rink		14.46	2,470.81
General Journal	12/05/2010	114	Wallace, Price Chopper		9.76	2,480.57
General Journal	12/05/2010	114	Campbell		7.98	2,488.55
General Journal	12/06/2010	115	Wallace		89.13	2,577.68
General Journal	12/06/2010	115	Wallace		64.02	2,641.70
General Journal	12/09/2010	118	Wallace		57.15	2,698.85
General Journal	12/10/2010	119	Wallace		20.11	2,718.96
General Journal	12/10/2010	119	Wallace Price Chopper		107.53	2,826.49



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General Journal	12/10/2010	119	Wallace	27.94	2,854.43
General Journal	12/11/2010	120	Wallace	62.85	2,917.28
General Journal	12/11/2010	120	Campbell	3.71	2,920.99
General Journal	12/11/2010	120	Campbell	31.63	2,952.62
General Journal	12/11/2010	120	Campbell	16.99	2,969.61
General Journal	12/11/2010	120	Campbell	29.00	2,998.61
General Journal	12/13/2010	122	Wallace	76.84	3,075.45
General Journal	12/14/2010	123	Campbell	2.79	3,078.24
General Journal	12/14/2010	123	Wallace	7.91	3,086.15
General Journal	12/16/2010	125	Wallace	183.03	3,269.18
General Journal	12/18/2010	127	Wallace	64.98	3,334.16
General Journal	12/18/2010	127	Campbell	49.34	3,383.50
General Journal	12/19/2010	128	Wallace	28.65	3,412.15
General Journal	12/19/2010	128	Campbell	5.99	3,418.14
General Journal	12/21/2010	130	Wallace	39.57	3,457.71
General Journal	12/21/2010	130	Wallace	120.85	3,578.56
General Journal	12/22/2010	131	Wallace	57.83	3,636.39
General Journal	12/22/2010	131	Campbell	69.08	3,705.47
General Journal	12/22/2010	131	Wallace	41.84	3,747.31
General Journal	12/22/2010	131		19.75	3,767.06
General Journal	12/23/2010	132	Wallace	52.56	3,819.62
General Journal	12/24/2010	133	Wallace	25.71	3,845.33
General Journal	12/25/2010	134	Campbell	3.99	3,849.32
General Journal	12/27/2010	136	Wallace	14.70	3,864.02
General Journal	12/30/2010	139		30.00	3,894.02
General Journal	12/30/2010	139		51.00	3,945.02
General Journal	12/30/2010	139		15.40	3,960.42
General Journal	12/31/2010	140	Wallace Dec.30	41.44	4,001.86
General Journal	12/31/2010	140	Wallace	55.58	4,057.44

Total Groceries – Other

4,057.44 4,057.44

**Total Groceries (Aug.1 to Dec.31, 2010)**

**38,496.81 38,496.81**