

OCTOBER 2007 (CONT)

169

BAL 6085.06

OCT. 19 PAY BELAIR CONF CTR # 677 -1400<sup>00</sup> 4685.06  
SNOW VENUE MAIN PMT

OCT. 19 CHECK # 678 - VOID. SEE  
# 680 FOR GRIFFITH GRAPHICS.

OCT

OCT. 31 PAY AMOS PUBLISHING - 40<sup>00</sup> 4685.06  
~~CONTINUED SAMPLES DIR DEBIT~~  
COOPS - ALREADY PAID - SEE AUG. 31 XP.

NOVEMBER 2007

NOV. 12 PAY ARND SAFRAN # 679 - 50<sup>00</sup> 4635.06  
FOR NOV. NEWSLTR EXP.

NOV. 15 PAY W. MYERS - REIMB. FOR - 214<sup>00</sup> 4421.06  
SNOW EXPENSE - # 680  
GRIFFITH GRAPHICS 2 BANNERS

NOV. 15 PAY W. MYERS - # 681 - 24<sup>85</sup> 4396.21  
SNOW EXP - COPIES \$3.50  
GENERAL EXP - PLAQUE \$21.35  
FOR A. SAFRAN

NOV. 16 PAY A. STREETMAN 12 HRS - 216<sup>00</sup> 4180.21  
@ \$18 EACH SECURITY # 682

NOV. 16 PAY BRET CARANI 12 HRS - 216<sup>00</sup> 3964.21  
@ \$18 EA. SNOW SECURITY # 683

NOV. 16 PAY JESSE ISKOWITZ # 684 - 25<sup>00</sup> 3939.21  
REFUND - TABLE DISCOUNT

NOV. 16 PAY JOHN ATTAWAY - # 685 - 52<sup>00</sup> 3887.21  
4 ROLLS QUARTERS - SNOW PRIZE

NOV. 17 PAY D. CHISM - # 686 - 64<sup>88</sup> 3822.33  
SNOW EXP. SUPPLIES & FOOD

NOV. 17 PAY BELAIR CONF. CENTER # 687 - 534<sup>00</sup> 3288.33  
TABLE CLOTH RENTAL & COFFEE

NOV. 17 RECEIVED - NOV. 50150 (\$77) + 299<sup>00</sup> 3587.33  
# 65 B. MORRIS MISHIP (3 YEARS) (\$36)  
SNOW RAFFLE - PRE SHOW (\$177)  
(\$20 CHECK # 3415 - SAFRAN)  
(\$107 CASH) (\$50 CHECK # 4768)  
SAFRAN