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Accrual Basis

Garden City Downtown Vision Inc

Profit & Loss Detail

September 2011

Type	Date	Num	Name	Memo	Class	Clr	Split
Income							
4100 · Income							
4115 · Sponsorships							
Invoice	9/10/2011	2143	C Golden Plains Cre...	FallFest 2011 ...	NasDuck		1150 · Account...
Invoice	9/10/2011	2144	C Knights of Columb...	Marketfest Sp...	Markefest		1150 · Account...
Invoice	9/13/2011	2145	C Kansas Children S...	Booth Rent	Markefest		1150 · Account...
Invoice	9/20/2011	2146	Kasey Pilke	Marketfest Bo...	Markefest		1150 · Account...
Total 4115 · Sponsorships							
4130 · Special Events							
Deposit	9/6/2011			Jean Warta	Markefest		1040 · Wester...
Deposit	9/6/2011			Russell Purdy	Markefest		1040 · Wester...
Deposit	9/8/2011		V City of Garden City	Deposit			1040 · Wester...
Deposit	9/9/2011	9979	C Finney County Co...	Deposit	Markefest		1040 · Wester...
Deposit	9/9/2011	20458	C Finney County His...	Deposit	Markefest		1040 · Wester...
Deposit	9/9/2011	1120		Miche Bags	Markefest		1040 · Wester...
Deposit	9/9/2011	1091		Purse Onalities	Markefest		1040 · Wester...
Deposit	9/9/2011	1018		Latta's Mary K...	Markefest		1040 · Wester...
Deposit	9/9/2011	2634		J Maddox	Markefest		1040 · Wester...
Deposit	9/9/2011	1267		Crafts & More	Markefest		1040 · Wester...
Deposit	9/9/2011	981		Sunrisers	Markefest		1040 · Wester...
Deposit	9/9/2011	5789		France	Markefest		1040 · Wester...
Deposit	9/9/2011	1628		Clark	Markefest		1040 · Wester...
Deposit	9/9/2011	2611		Trinity Lutheran	Markefest		1040 · Wester...
Deposit	9/9/2011	4710		Lang	Markefest		1040 · Wester...
Deposit	9/9/2011			Deposit	Markefest		1040 · Wester...
Deposit	9/12/2011			Robert Morales	Markefest		1040 · Wester...
Deposit	9/12/2011			Clarine Heiman	Markefest		1040 · Wester...
Deposit	9/14/2011			Beth Ford	Markefest		1040 · Wester...
Check	9/16/2011				NasDuck		1005 · First Na...
Deposit	9/19/2011			Munas Electri...	Markefest		1040 · Wester...
Deposit	9/19/2011	1810		Andrade	Markefest		1040 · Wester...
Deposit	9/19/2011	2449		Elad	Markefest		1040 · Wester...
Deposit	9/19/2011	2292		SEAMAA	Markefest		1040 · Wester...
Deposit	9/19/2011	1178		Juarez	Markefest		1040 · Wester...
Deposit	9/19/2011	1143		Galia	Markefest		1040 · Wester...
Deposit	9/19/2011	110366		City of GC	Markefest		1040 · Wester...
Deposit	9/19/2011	1287		Siebert	Markefest		1040 · Wester...
Deposit	9/19/2011	1093		Heartland Her...	Markefest		1040 · Wester...
Deposit	9/19/2011	1095		GC Habitat	Markefest		1040 · Wester...
Deposit	9/19/2011	0676		Knights	Markefest		1040 · Wester...
Deposit	9/19/2011	1008		Hutcheson	Markefest		1040 · Wester...
Deposit	9/19/2011	2183		Sorensen	Markefest		1040 · Wester...
Deposit	9/19/2011			Deposit	Markefest		1040 · Wester...
Deposit	9/19/2011	1802		`	Markefest		1040 · Wester...
Deposit	9/19/2011			Buck a Duck	NasDuck		1040 · Wester...
Deposit	9/19/2011			Nascuck	NasDuck		1040 · Wester...
Invoice	9/22/2011	2147	C Nusser Inc.	Banner Art Au...	Banner Art		1150 · Account...
Deposit	9/23/2011	4585		Ortiz	Markefest		1040 · Wester...
Deposit	9/23/2011			Pile	NasDuck		1040 · Wester...
Total 4130 · Special Events							
4200 · Interest Income							
Deposit	9/30/2011			Interest	Operating		1016 · Comme...
Deposit	9/30/2011			Interest	Operating		1020 · Comme...
Deposit	9/30/2011			Interest	Operating		1005 · First Na...
Total 4200 · Interest Income							
Total 4100 · Income							
Total Income							

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Accrual Basis

Garden City Downtown Vision Inc
Profit & Loss Detail
September 2011

Type	Date	Num	Name	Memo	Class	Clr	Split
Expense							
5000 · Payroll Expenses							
5010 · Officer Salaries							
Paycheck	9/9/2011	4048	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/23/2011	4061	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Total 5010 · Officer Salaries							
5025 · Hourly Wages							
Paycheck	9/9/2011	4049	Larilee L Josserand		Operating		1040 · Wester...
Total 5025 · Hourly Wages							
5030 · Employee Benefits							
Paycheck	9/9/2011	4048	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/23/2011	4061	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Total 5030 · Employee Benefits							
5040 · Payroll Taxes							
Paycheck	9/9/2011	4048	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/9/2011	4048	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/9/2011	4048	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/9/2011	4049	Larilee L Josserand		Operating		1040 · Wester...
Paycheck	9/9/2011	4049	Larilee L Josserand		Operating		1040 · Wester...
Paycheck	9/9/2011	4049	Larilee L Josserand		Operating		1040 · Wester...
Paycheck	9/23/2011	4061	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/23/2011	4061	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/23/2011	4061	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Total 5040 · Payroll Taxes							
5000 · Payroll Expenses - Other							
Paycheck	9/9/2011	4048	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/9/2011	4048	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	9/9/2011	4049	Larilee L Josserand		Operating		1040 · Wester...
Paycheck	9/23/2011	4061	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Total 5000 · Payroll Expenses - Other							
Total 5000 · Payroll Expenses							
6000 · Operations							
6005 · Utilities							
Check	9/9/2011	4040	V Cox Communicatio...	Acct #001 10...	Operating		1040 · Wester...
Check	9/23/2011	4058	V Black Hills Energy	Acct #3174 6...	Operating		1040 · Wester...
Total 6005 · Utilities							
6015 · Telephone							
Check	9/9/2011	4038	v Beverly Schmitz Gl...		Operating		1040 · Wester...
Check	9/9/2011	4039	V Birch Telecom	Acct #2373991	Operating		1040 · Wester...
Total 6015 · Telephone							
6020 · Office Supplies							
Check	9/9/2011	4042	V Wharton's For Eve...		Operating		1040 · Wester...
Check	9/9/2011	4046	V Key Office Supply	Inv #'s G1125...	Operating		1040 · Wester...
Check	9/9/2011	4046	V Key Office Supply	Inv #'s G1125...	Operating		1040 · Wester...
Total 6020 · Office Supplies							
6025 · Postage							
Check	9/23/2011	4057	V Pitney Bowes	Acct #2125-1...	Operating		1040 · Wester...
Total 6025 · Postage							
6040 · Insurance							
Check	9/23/2011	4056	V Keller Leopold Ins...	D&O	Operating		1040 · Wester...
Total 6040 · Insurance							
6055 · Equipment Rental							
Check	9/9/2011	4041	v Canon Financial S...	Inv #11235799	Operating		1040 · Wester...
Total 6055 · Equipment Rental							

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Garden City Downtown Vision Inc
Profit & Loss Detail
September 2011

Type	Date	Num	Name	Memo	Class	Clr	Split
6065 · Repairs and Maintenance							
Check	9/9/2011	4045	V Envirotrol LLC		Operating		1040 · Wester...
Total 6065 · Repairs and Maintenance							
6080 · Bank Charges							
Check	9/6/2011		V American Express...				1005 · First Na...
Check	9/6/2011			Credit card fees			1040 · Wester...
Check	9/30/2011			Service Charge	Operating		1040 · Wester...
Total 6080 · Bank Charges							
Total 6000 · Operations							
6200 · Travel and Meetings							
6215 · Mileage							
Check	9/9/2011	4038	v Beverly Schmitz Gl...	Quarterly train...	Operating		1040 · Wester...
Total 6215 · Mileage							
6220 · Meals							
Check	9/9/2011	4044	V GC Area Chamber...	Inv #1	Operating		1040 · Wester...
Total 6220 · Meals							
Total 6200 · Travel and Meetings							
6505 · Advertising							
Check	9/9/2011	4043	V Sign Source	Inv #9313	Markefest		1040 · Wester...
Check	9/9/2011	4047	v Heit of Design		Other Sp...		1040 · Wester...
Check	9/23/2011	4059	V KERP -FM	Inv #s 5342-1 ...	Markefest		1040 · Wester...
Total 6505 · Advertising							
6510 · Special Event Supplies							
Credit Card Charge	9/3/2011		V Home Depot		NasDuck		2100 · Comme...
Credit Card Charge	9/6/2011		V Store Supply		Banner Art		2100 · Comme...
Credit Card Charge	9/6/2011		V Oriental Trading		NasDuck		2100 · Comme...
Check	9/9/2011	4046	V Key Office Supply	Inv #'s G1125...	Markefest		1040 · Wester...
Check	9/23/2011	4055	v Glass, Bruce	Supplies	Banner Art		1040 · Wester...
Check	9/23/2011	4055	v Glass, Bruce	Tent	Markefest		1040 · Wester...
Total 6510 · Special Event Supplies							
6705 · Miscellaneous Expense							
Check	9/17/2011	4050		Nasduck Rac...	NasDuck		1040 · Wester...
Check	9/17/2011	4051		Nasduck Sec...	NasDuck		1040 · Wester...
Check	9/17/2011	4052		Nasduck Rac...	NasDuck		1040 · Wester...
Check	9/17/2011	4053	V Slim Productions ...	DJ Services	Markefest		1040 · Wester...
Check	9/21/2011	4054	V Purdy, Russell	FallFest Boot...	Markefest		1040 · Wester...
Total 6705 · Miscellaneous Expense							

Total Expense

Net Income

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Amount	Balance
500.00	500.00
1,000.00	1,500.00
50.00	1,550.00
60.00	1,610.00
<hr/>	<hr/>
1,610.00	1,610.00
50.00	50.00
100.00	150.00
200.00	350.00
1,500.00	1,850.00
50.00	1,900.00
100.00	2,000.00
50.00	2,050.00
33.34	2,083.34
16.66	2,100.00
50.00	2,150.00
50.00	2,200.00
50.00	2,250.00
65.00	2,315.00
65.00	2,380.00
100.00	2,480.00
150.00	2,630.00
50.00	2,680.00
50.00	2,730.00
50.00	2,780.00
-450.00	2,330.00
15.00	2,345.00
15.00	2,360.00
15.00	2,375.00
15.00	2,390.00
15.00	2,405.00
15.00	2,420.00
100.00	2,520.00
50.00	2,570.00
50.00	2,620.00
50.00	2,670.00
1,000.00	3,670.00
50.00	3,720.00
50.00	3,770.00
380.00	4,150.00
100.00	4,250.00
281.00	4,531.00
4,414.99	8,945.99
1,000.00	9,945.99
50.00	9,995.99
60.00	10,055.99
<hr/>	<hr/>
10,055.99	10,055.99
6.89	6.89
0.18	7.07
0.76	7.83
<hr/>	<hr/>
7.83	7.83
<hr/>	<hr/>
11,673.82	11,673.82
<hr/>	<hr/>
11,673.82	11,673.82

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Profit & Loss Detail
September 2011

<u>Amount</u>	<u>Balance</u>
1,782.69	1,782.69
1,782.69	3,565.38
<u>3,565.38</u>	<u>3,565.38</u>
168.75	168.75
<u>168.75</u>	<u>168.75</u>
400.00	400.00
0.00	400.00
<u>400.00</u>	<u>400.00</u>
135.32	135.32
31.65	166.97
0.00	166.97
10.46	177.43
2.45	179.88
0.28	180.16
110.53	290.69
25.85	316.54
0.00	316.54
<u>316.54</u>	<u>316.54</u>
0.00	0.00
0.00	0.00
1.01	1.01
0.00	1.01
<u>1.01</u>	<u>1.01</u>
4,451.68	4,451.68
35.60	35.60
173.00	208.60
<u>208.60</u>	<u>208.60</u>
55.00	55.00
73.38	128.38
<u>128.38</u>	<u>128.38</u>
52.78	52.78
24.13	76.91
2.38	79.29
<u>79.29</u>	<u>79.29</u>
33.61	33.61
<u>33.61</u>	<u>33.61</u>
467.00	467.00
<u>467.00</u>	<u>467.00</u>
345.92	345.92
<u>345.92</u>	<u>345.92</u>

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September 2011

<u>Amount</u>	<u>Balance</u>
40.13	40.13
40.13	40.13
7.95	7.95
12.19	20.14
2.18	22.32
22.32	22.32
1,325.25	1,325.25
158.17	158.17
158.17	158.17
94.60	94.60
94.60	94.60
252.77	252.77
179.00	179.00
157.50	336.50
250.00	586.50
586.50	586.50
39.12	39.12
22.02	61.14
76.48	137.62
24.11	161.73
8.10	169.83
108.44	278.27
278.27	278.27
100.00	100.00
300.00	400.00
1,000.00	1,400.00
500.00	1,900.00
50.00	1,950.00
1,950.00	1,950.00
8,844.47	8,844.47
2,829.35	2,829.35