

RIVANNA RIVER BASIN COMMISSION
Transaction Detail by Account
Fiscal Yr To Date

Type	Date	Num	Name	Memo	Clr	Split	Amount
Rivanna River Basin Commission							
Deposit	2/17/2009	DEP	DEPOSIT	From TNC	X	Contributions Income	41,900.00
Check	2/26/2009	Expen...	Harland Clarke	Checks & Ch...	X	Bank Service Charges	-98.50
Check	2/27/2009	1001	Thomas Jefferson S...	Contribution t...	X	Project Contributions	-25,500.00
Check	2/27/2009	1002	Thomas Jefferson S...	Feb/March 09	X	Office Space	-700.00
Check	2/27/2009	1003	Leslie Middleton	Wages, expe...	X	-SPLIT-	-4,039.95
Deposit	2/28/2009	DEP	DEPOSIT	Feb Ck Acct Int	X	Interest Income	0.45
Check	3/2/2009	1004	Longwood University	Water Monitor...	X	Conference/Training/...	-25.00
Check	3/18/2009	1005	Rivanna Natural Des...	Plaque	X	Miscellaneous	-104.95
Check	3/30/2009	1006	Thomas Jefferson S...	April Office S...	X	Office Space	-400.00
Check	3/30/2009	1007	Leslie Middleton		X	-SPLIT-	-3,053.66
Deposit	3/31/2009	DEP	DEPOSIT	March Ck. Int.	X	Interest Income	0.40
Check	4/13/2009	1008	Mona Lisa Pasta	4/15 Mtg. refr...	X	Food for Events	-237.17
Check	4/23/2009	1009	Telephone Services	Add DSL con...	X	Other Expenses	-95.23
Deposit	4/30/2009	DEP	DEPOSIT	Apr Cking Int	X	Interest Income	0.26
Check	5/1/2009	1010	Thomas Jefferson S...	May office sp...	X	Office Space	-400.00
Check	5/14/2009	1011	Best Buy	Office computer	X	Computer	-1,439.96
Deposit	5/26/2009	DEP	DEPOSIT	from TNC	X	Contributions Income	10,000.00
Check	5/29/2009	1012	Thomas Jefferson S...	June office sp...	X	Office Space	-400.00
Deposit	5/31/2009	DEP	DEPOSIT	May Ck Int.	X	Interest Income	0.26
Check	6/5/2009	1013	DEZA	Work on Logo		Website	-260.00
Check	6/9/2009	1014	Leslie Middleton	3/21 - 4/23		-SPLIT-	-4,273.26
Check	6/9/2009	1015	Leslie Middleton			-SPLIT-	-6,045.82
Check	6/9/2009	1016	Bald Guy Studio	inv. 07-112		Website	-980.00
Check	6/15/2009	1017	Staples	misc off suppl...		Office Supplies	-199.67
Total Rivanna River Basin Commission							3,648.20
Contributions Income							
Deposit	2/17/2009	DEP	DEPOSIT	From TNC		Rivanna River Basin ...	-41,900.00
Deposit	5/26/2009	DEP	DEPOSIT	from TNC		Rivanna River Basin ...	-10,000.00
Total Contributions Income							-51,900.00
Interest Income							
Deposit	2/28/2009	DEP	DEPOSIT	Feb Ck Acct Int		Rivanna River Basin ...	-0.45
Deposit	3/31/2009	DEP	DEPOSIT	March Ck. Int.		Rivanna River Basin ...	-0.40
Deposit	4/30/2009	DEP	DEPOSIT	Apr Cking Int		Rivanna River Basin ...	-0.26
Deposit	5/31/2009	DEP	DEPOSIT	May Ck Int.		Rivanna River Basin ...	-0.26
Total Interest Income							-1.37
Bank Service Charges							
Check	2/26/2009	Expen...	Harland Clarke	Checks & Ch...		Rivanna River Basin ...	98.50
Total Bank Service Charges							98.50
Computer							
Check	5/14/2009	1011	Best Buy	Office computer		Rivanna River Basin ...	1,439.96
Total Computer							1,439.96
Conference/Training/Mtg Exp							
Check	3/2/2009	1004	Longwood University	Water Monitor...		Rivanna River Basin ...	25.00
Total Conference/Training/Mtg Exp							25.00
Food for Events							
Check	3/30/2009	1007	Leslie Middleton	various event ...		Rivanna River Basin ...	37.99
Check	4/13/2009	1008	Mona Lisa Pasta	4/15 Mtg. refr...		Rivanna River Basin ...	237.17
Check	6/9/2009	1015	Leslie Middleton	meeting food		Rivanna River Basin ...	28.37
Total Food for Events							303.53
Miscellaneous							
Check	3/18/2009	1005	Rivanna Natural Des...	Plaque		Rivanna River Basin ...	104.95
Check	3/30/2009	1007	Leslie Middleton	RS gift		Rivanna River Basin ...	33.24
Total Miscellaneous							138.19
Office Space							
Check	2/27/2009	1002	Thomas Jefferson S...	Feb/March 09		Rivanna River Basin ...	700.00
Check	3/30/2009	1006	Thomas Jefferson S...	April Office S...		Rivanna River Basin ...	400.00

for Dev. Roundtable

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	5/1/2009	1010	Thomas Jefferson S...	May office sp...		Rivanna River Basin ...	400.00
Check	5/29/2009	1012	Thomas Jefferson S...	June office sp...		Rivanna River Basin ...	400.00
Total Office Space							1,900.00
Office Supplies							
Check	3/30/2009	1007	Leslie Middleton	office supplies		Rivanna River Basin ...	37.25
Check	6/9/2009	1014	Leslie Middleton	office supplies		Rivanna River Basin ...	85.40
Check	6/15/2009	1017	Staples	misc off suppl...		Rivanna River Basin ...	199.67
Total Office Supplies							322.32
Other Expenses							
Check	4/23/2009	1009	Telephone Services	Add DSL con...		Rivanna River Basin ...	95.23
Total Other Expenses							95.23
Postage and Delivery							
Check	3/30/2009	1007	Leslie Middleton	stamps		Rivanna River Basin ...	269.00
Total Postage and Delivery							269.00
Professional Fees							
Check	2/27/2009	1003	Leslie Middleton	Wages 1/23-2...		Rivanna River Basin ...	3,922.25
Check	3/30/2009	1007	Leslie Middleton	wages 2/23 - ...		Rivanna River Basin ...	2,530.25
Check	6/9/2009	1014	Leslie Middleton	3/21 - 4/23		Rivanna River Basin ...	4,096.25
Check	6/9/2009	1015	Leslie Middleton	4/27 - 5/31		Rivanna River Basin ...	5,920.00
Total Professional Fees							16,468.75
Project Contributions							
Check	2/27/2009	1001	Thomas Jefferson S...	Land Cover M...		Rivanna River Basin ...	25,500.00
Total Project Contributions							25,500.00
Telephone/Cell							
Check	2/27/2009	1003	Leslie Middleton	Phone		Rivanna River Basin ...	18.00
Check	3/30/2009	1007	Leslie Middleton	Addn'l minutes		Rivanna River Basin ...	11.25
Check	6/9/2009	1014	Leslie Middleton	addn'l minutes		Rivanna River Basin ...	14.30
Check	6/9/2009	1015	Leslie Middleton	cell phone mi...		Rivanna River Basin ...	11.70
Total Telephone/Cell							55.25
Travel							
Check	2/27/2009	1003	Leslie Middleton	mileage		Rivanna River Basin ...	84.70
Check	3/30/2009	1007	Leslie Middleton	ml/ 116.93; pk...		Rivanna River Basin ...	134.68
Check	6/9/2009	1014	Leslie Middleton	mileage		Rivanna River Basin ...	52.31
Check	6/9/2009	1015	Leslie Middleton	mileage		Rivanna River Basin ...	79.75
Total Travel							351.44
Travel Exp							
Check	6/9/2009	1014	Leslie Middleton	banquet at aw...		Rivanna River Basin ...	25.00
Check	6/9/2009	1015	Leslie Middleton	parking - TJP...		Rivanna River Basin ...	6.00
Total Travel Exp							31.00
Website							
Check	2/27/2009	1003	Leslie Middleton	1-yr Domain r...		Rivanna River Basin ...	15.00
Check	6/5/2009	1013	DEZA	Work on Logo		Rivanna River Basin ...	260.00
Check	6/9/2009	1016	Bald Guy Studio	inv. 07-112		Rivanna River Basin ...	980.00
Total Website							1,255.00
TOTAL							0.00

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