

## RIVANNA RIVER BASIN COMMISSION

### Transaction Detail by Account

Fiscal Yr To Date

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Rivanna River Basin Commission</b>							
Deposit	2/17/2009	DEP	DEPOSIT	From TNC	X	Contributions Income	41,900.00
Check	2/26/2009	Expe...	Harland Clarke	Checks & Ch...	X	Bank Service Charges	-98.50
Check	2/27/2009	1001	Thomas Jefferson ...	Contribution t...	X	Project Contributions	-25,500.00
Check	2/27/2009	1002	Thomas Jefferson ...	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 Monito...	X	Conference/Training/...	-25.00
Check	3/18/2009	1005	Rivanna Natural De...	Plaque	X	Miscellaneous	-104.95
Check	3/30/2009	1006	Thomas Jefferson ...	April Office S...		Office Space	-400.00
Check	3/30/2009	1007	Leslie Middleton			-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...		Food for Events	-237.17
							7,741.62
<b>Total Rivanna River Basin Commission</b>							
<b>Contributions Income</b>							
Deposit	2/17/2009	DEP	DEPOSIT	From TNC		Rivanna River Basin ...	-41,900.00
							-41,900.00
<b>Total Contributions Income</b>							
<b>Interest Income</b>							
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
							-0.85
<b>Total Interest Income</b>							
<b>Bank Service Charges</b>							
Check	2/26/2009	Expe...	Harland Clarke	Checks & Ch...		Rivanna River Basin ...	98.50
							98.50
<b>Total Bank Service Charges</b>							
<b>Conference/Training/Mtg Exp</b>							
Check	3/2/2009	1004	Longwood University	Water Monito...		Rivanna River Basin ...	25.00
							25.00
<b>Total Conference/Training/Mtg Exp</b>							
<b>Food for Events</b>							
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
							275.16
<b>Total Food for Events</b>							
<b>Miscellaneous</b>							
Check	3/18/2009	1005	Rivanna Natural De...	Plaque		Rivanna River Basin ...	104.95
Check	3/30/2009	1007	Leslie Middleton	RS gift		Rivanna River Basin ...	33.24
							138.19
<b>Total Miscellaneous</b>							
<b>Office Space</b>							
Check	2/27/2009	1002	Thomas Jefferson ...	Feb/March 09		Rivanna River Basin ...	700.00
Check	3/30/2009	1006	Thomas Jefferson ...	April Office S...		Rivanna River Basin ...	400.00
							1,100.00
<b>Total Office Space</b>							
<b>Office Supplies</b>							
Check	3/30/2009	1007	Leslie Middleton	office supplies		Rivanna River Basin ...	37.25
							37.25
<b>Total Office Supplies</b>							
<b>Postage and Delivery</b>							
Check	3/30/2009	1007	Leslie Middleton	stamps		Rivanna River Basin ...	269.00
							269.00
<b>Total Postage and Delivery</b>							
<b>Professional Fees</b>							
Check	2/27/2009	1003	Leslie Middleton	Wages 1/23-...		Rivanna River Basin ...	3,922.25
Check	3/30/2009	1007	Leslie Middleton	wages 2/23 - ...		Rivanna River Basin ...	2,530.25
							6,452.50
<b>Total Professional Fees</b>							
<b>Project Contributions</b>							
Check	2/27/2009	1001	Thomas Jefferson ...	Land Cover ...		Rivanna River Basin ...	25,500.00
							25,500.00
<b>Total Project Contributions</b>							

04/23/09

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

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Telephone/Cell</b>							
Check	2/27/2009	1003	Leslie Middleton	Phone		Rivanna River Basin ...	18.00
Check	3/30/2009	1007	Leslie Middleton	Add'l minutes		Rivanna River Basin ...	11.25
Total Telephone/Cell							29.25
<b>Travel</b>							
Check	2/27/2009	1003	Leslie Middleton	mileage		Rivanna River Basin ...	84.70
Check	3/30/2009	1007	Leslie Middleton	ml/ 116.93; p...		Rivanna River Basin ...	134.68
Total Travel							219.38
<b>Website</b>							
Check	2/27/2009	1003	Leslie Middleton	1-yr Domain r...		Rivanna River Basin ...	15.00
Total Website							15.00
<b>TOTAL</b>							<b>0.00</b>