

Report Criteria:

Transaction.Activity No = 800

Actual Amounts

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
Activity: 800 GOLF TOURNAMENT										
SALEM DAY			7/1/2011 (00/11) Balance	10-68-63			.00			
7/11/2011	CR	2023310	GOLF TOURNAMENT - David Huny			200.00 -				
7/21/2011	CR	2023484	SALEM DAYS - golf - Justin Brooks			200.00 -				
7/21/2011	CR	2023491	SALEM DAYS - golf - Amy Eldredge			200.00 -				
7/22/2011	CR	2023494	SALEM DAYS - Donation for golf - Dick Ha			25.00 -				
7/22/2011	CR	2023519	GOLF TOURNAMENT - Laine Davis			200.00 -				
7/26/2011	CR	2023528	SALEM DAYS - golf - Mark Davis			200.00 -				
7/26/2011	CR	2023531	SALEM DAYS Golf Tournament - Elsie Barne			200.00 -				
7/27/2011	CDC	82644	Mark Davis - Refund of Salem Days Golf T		200.00					
7/27/2011	CR	2023562	Golf Tournament - Pat Peston			200.00 -				
7/27/2011	CR	2023565	Golf Tournament - Nick Condley			200.00 -				
7/27/2011	CR	2023566	SALEM DAYS - Golf Tournament - Carquest			200.00 -				
7/28/2011	CR	2023568	SALEM DAYS - Golf Tournament - Dick Hank			200.00 -				
7/28/2011	CR	2023590	Golf Tournament - Johnny Davis			200.00 -				
7/29/2011	CR	2023591	SALEM DAYS - Golf Tournament - Rodney Ma			200.00 -				
7/29/2011	CR	2023594	SALEM DAYS - Golf - John Oldham			200.00 -				
07/31/2011 (07/11) Period Totals and Balance					200.00 *	2,625.00 - *	2,425.00 -			
8/1/2011	CR	2023624	SALEM DAYS - Golf - Brad James			200.00 -				
8/1/2011	CR	2023631	SALEM DAYS - Jeff Chase			200.00 -				
8/1/2011	CR	2023641	Golf Tournament - Rick Ainge			200.00 -				
8/1/2011	CR	2023642	SALEM DAYS Golf Sponsor - Rick Ainge CPA			200.00 -				
8/2/2011	CR	2023662	SALEM DAYS - golf - Robert Colbert			170.00 -				
8/3/2011	CR	2023697	SALEM DAYS - Golf - Shane Jex			200.00 -				
8/3/2011	CR	2023708	SALEM DAYS - golf - Outback Graphics			200.00 -				
8/3/2011	CR	2023713	GOLF TOURNAMENT - Russell Maughn			200.00 -				
8/4/2011	CDC	82661	Gladstan Golf Course - Salem Days Golf T		3,910.00					
8/4/2011	CDC	82662	Tracy Zobell - Salem Days Golf Tournamen		710.00					
8/5/2011	CR	2023738	SALEM DAYS - Golf - Brad Bishop			150.00 -				
8/5/2011	CR	2023741	SALEM DAYS golf - Blake Ottesen			50.00 -				
8/5/2011	CR	2023742	GOLF TOURNAMENT - Sterling Rees			200.00 -				
8/5/2011	CR	2023743	SALEM DAYS - golf - Steve Swenson			200.00 -				
08/31/2011 (08/11) Period Totals and Balance					4,620.00 *	2,170.00 - *	25.00			
YTD Encumbrances		.00	YTD Actual	25.00	Total	25.00	YTD Budget	.00	Unexpended (25.00)

(10) GENERAL FUND

UNUSED REVENUE/CONTRIBUTIONS Totals:

No. of Transactions: 29 No. of Accounts: 1 Totals: 4,820.00 4,795.00 - 25.00

Activity No: 800 Totals

No. of Transactions: 29 No. of Accounts: 1 Totals: 4,820.00 4,795.00 - 25.00

Grand Totals:

No. of Transactions: 29 No. of Accounts: 1 Totals: 4,820.00 4,795.00 - 25.00