

X,Y,Z Organization
Transaction Detail by Account
August 2011

	Type	Date	Num	Source Name	Memo	Amount	Balance	
65000 - Operations								
Supplies								
Office Supplies								
	Check	08/08/2011	9051	Drug Store	duct tape	6.98	6.98	
	Check	08/18/2011	9086	Office Supply Supply	toner	106.99	113.97	
Total Office Supplies						113.97	113.97	Sec 1E
Program Supplies								
Summer Camp								
	Check	08/08/2011	9051	Drug Store	materials for play	16.89	16.89	
	Check	08/08/2011	9052	True Value Hardware	summer camp play supplies	6.97	23.86	
	Check	08/18/2011	9088	Kroger	summer camp snacks, band-aids, activity	87.43	111.29	
Total Summer Camp						111.29	111.29	Sec 1E
Garden Supplies								
	Check	08/08/2011	9052	True Value Hardware	tape, tarp, pliers	91.50	91.50	
	Check	08/08/2011	9053	Landscapes Store	irrigation	102.00	193.50	
Total Garden Supplies						193.50	193.50	Sec 1E
Value Added								
	Check	08/18/2011	9088	Kroge	canning jars, ingredients, etc.	160.50	160.50	
	Check	08/29/2011	9090	SYSCO	chocolate chips	32.35	192.85	
Total Value Added						192.85	192.85	
Total Program Supplies						497.64	497.64	
Total Supplies						611.61	611.61	
Telephone, Telecommunications								
Total Telephone, Telecommunications	Check	08/17/2011	9078	Phone and website company x,y,z		343.52	343.52	Sec 1i
Utilities								
	Check	08/17/2011	9075	Rocky Mountain Power		260.82	260.82	
	Check	08/17/2011	9076	City of Paradise		31.92	292.74	
	Check	08/17/2011	9077	Water and Sewer Service Agency		22.66	315.40	
	Check	08/17/2011	9079	Questar Gas		51.72	367.12	
Total Utilities						367.12	367.12	Sec 1i
Total 65000 - Operations						1,322.25	1,322.25	
66000 - Payroll Expenses								
Executive Director								
	Paycheck	08/01/2011	9035	Jane Doe		726.26	726.26	
	Paycheck	08/16/2011	9061	Jane Doe		860.04	1,586.30	
Total Executive Director						1,586.30	1,586.30	Sec 1a
Associate Director								

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	Paycheck	08/01/2011	9032	Julie Smith		718.75	718.75	
	Paycheck	08/16/2011	9058	Julie Smith		671.87	1,390.62	
Total Associate Director						1,390.62	1,390.62	Sec 1a
Full-time AmeriCorps Members								
	Paycheck	08/01/2011	9038	Beth Jones		595.00	595.00	
	Paycheck	08/01/2011	9039	Janice Jumper		566.67	1,161.67	
	Paycheck	08/01/2011	9041	Kate Snooze		661.11	1,822.78	
	Paycheck	08/16/2011	9064	Beth Jones		595.00	2,417.78	
	Paycheck	08/16/2011	9065	Janice Jumper		566.67	2,984.45	
	Paycheck	08/16/2011	9067	Kate Snooze		661.11	3,645.56	
Total Full-time AmeriCorps Members						3,645.56	3,645.56	Sec 2a
Reduced P-T AmeriCorps Members								
	Paycheck	08/01/2011	9031	John Smith		675.00	675.00	
	Paycheck	08/01/2011	9043	Lisa Loops		590.63	1,265.63	
	Paycheck	08/16/2011	9057	John Smith		675.00	1,940.63	
	Paycheck	08/16/2011	9069	Lisa Loops		590.63	2,531.26	
Total Reduced P-T AmeriCorps Members						2,531.26	2,531.26	Sec 2a
Part time AC member host site								
	Paycheck	08/01/2011	9036	Anna AmeriCorps		562.50	562.50	
	Paycheck	08/01/2011	9037	Vincent Volunteer		519.23	1,081.73	
	Paycheck	08/16/2011	9062	Anna AmeriCorps		562.50	1,644.23	
	Paycheck	08/16/2011	9063	Vincent Volunteer		519.23	2,163.46	
Total Part time AC member host site						2,163.46	2,163.46	Sec 2a
Benefits								
Member Insurance								
	Check	08/17/2011	9074	Insurance Company		152.00	152.00	
Total Member Insurance						152.00	152.00	Sec 2d
Housing/Relocation Stipend								
	Check	08/01/2011	9048	XYZ Realty	Beth's housing stipend	100.00	100.00	
	Check	08/01/2011	9049	Real Estate Company	Kate's housing stipend	100.00	200.00	
Total Housing/Relocation Stipend						200.00	200.00	Sec 2e
Total Benefits						352.00	352.00	
Payroll Burden								
Medicare								
	Paycheck	08/01/2011	9029	Vincent Volunteer		6.52	6.52	Sec 2b
	Paycheck	08/01/2011	9030	Tim Tams		6.52	13.04	Sec 2b
	Paycheck	08/01/2011	9031	John Smith		9.79	22.83	Sec 2b
	Paycheck	08/01/2011	9032	Julie Smith		10.11	32.94	Sec 1b
	Paycheck	08/01/2011	9033	Billy Bob		7.83	40.77	Sec 2b
	Paycheck	08/01/2011	9034	Justin Time		6.52	47.29	Sec 2b

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Paycheck	08/01/2011	9035	Jane Doe		10.24	57.53	Sec 1b
Paycheck	08/01/2011	9036	Anna AmeriCorps		8.16	65.69	Sec 2b
Paycheck	08/01/2011	9037	Vincent Volunteer		7.53	73.22	Sec 2b
Paycheck	08/01/2011	9038	Beth Jones		8.63	81.85	Sec 2b
Paycheck	08/01/2011	9039	Janice Jumper		8.22	90.07	Sec 2b
Paycheck	08/01/2011	9041	Kate Snooze		9.58	99.65	Sec 2b
Paycheck	08/01/2011	9042	Krispy Cremes		3.91	103.56	Sec 2b
Paycheck	08/01/2011	9043	Lisa Loops		8.56	112.12	Sec 2b
Paycheck	08/01/2011	9044	Linda Land		7.83	119.95	Sec 2b
Paycheck	08/01/2011	9045	Suzie Q		6.52	126.47	Sec 2b
Paycheck	08/01/2011	9047	Melinda Melon		7.83	134.30	Sec 2b
Paycheck	08/01/2011	9040	Karen A lot		4.35	138.65	Sec 2b
Paycheck	08/16/2011	9055	Vincent Volunteer		6.53	145.18	Sec 2b
Paycheck	08/16/2011	9056	Tim Tams		6.53	151.71	Sec 2b
Paycheck	08/16/2011	9057	John Smith		9.79	161.50	Sec 2b
Paycheck	08/16/2011	9058	Julie Smith		9.45	170.95	Sec 1b
Paycheck	08/16/2011	9059	Billy Bob		7.83	178.78	Sec 2b
Paycheck	08/16/2011	9060	Justin Time		6.53	185.31	Sec 2b
Paycheck	08/16/2011	9061	Jane Doe		12.13	197.44	Sec 1b
Paycheck	08/16/2011	9062	Anna AmeriCorps		8.16	205.60	Sec 2b
Paycheck	08/16/2011	9063	Vincent Volunteer		7.52	213.12	Sec 2b
Paycheck	08/16/2011	9064	Beth Jones		8.63	221.75	Sec 2b
Paycheck	08/16/2011	9065	Janice Jumper		8.21	229.96	Sec 2b
Paycheck	08/16/2011	9066	Karen Alot		4.35	234.31	Sec 2b
Paycheck	08/16/2011	9067	Kate Snooze		9.59	243.90	Sec 2b
Paycheck	08/16/2011	9068	Krispy Cremes		3.92	247.82	Sec 2b
Paycheck	08/16/2011	9069	Lisa Loops		8.57	256.39	Sec 2b
Paycheck	08/16/2011	9070	Linda Land		7.83	264.22	Sec 2b
Paycheck	08/16/2011	9071	Suzie Q		6.53	270.75	Sec 2b
Paycheck	08/16/2011	9073	Melinda Melon		7.83	278.58	Sec 2b
Total Medicare					278.58	278.58	
Social Security							
Paycheck	08/01/2011	9029	Vincent Volunteer		27.90	27.90	Sec 2b
Paycheck	08/01/2011	9030	Tim Tams		27.90	55.80	Sec 2b
Paycheck	08/01/2011	9031	John Smith		41.85	97.65	Sec 2b
Paycheck	08/01/2011	9032	Julie Smith		43.20	140.85	Sec 1b
Paycheck	08/01/2011	9033	Billy Bob		33.48	174.33	Sec 2b
Paycheck	08/01/2011	9034	Justin Time		27.90	202.23	Sec 2b
Paycheck	08/01/2011	9035	Jane Doe		43.81	246.04	Sec 1b
Paycheck	08/01/2011	9036	Anna AmeriCorps		34.88	280.92	Sec 2b
Paycheck	08/01/2011	9037	Vincent Volunteer		32.19	313.11	Sec 2b
Paycheck	08/01/2011	9038	Beth Jones		36.89	350.00	Sec 2b
Paycheck	08/01/2011	9039	Janice Jumper		35.14	385.14	Sec 2b
Paycheck	08/01/2011	9041	Kate Snooze		40.99	426.13	Sec 2b
Paycheck	08/01/2011	9042	Krispy Cremes		16.74	442.87	Sec 2b
Paycheck	08/01/2011	9043	Lisa Loops		36.61	479.48	Sec 2b

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Paycheck	08/01/2011	9044	Linda Land		33.48	512.96	Sec 2b
Paycheck	08/01/2011	9045	Suzie Q		27.90	540.86	Sec 2b
Paycheck	08/01/2011	9047	Melinda Melon		33.48	574.34	Sec 2b
Paycheck	08/01/2011	9040	Karen Alot		18.60	592.94	Sec 2b
Paycheck	08/16/2011	9055	Vincent Volunteer		27.90	620.84	Sec 2b
Paycheck	08/16/2011	9056	Tim Tams		27.90	648.74	Sec 2b
Paycheck	08/16/2011	9057	John Smith		41.85	690.59	Sec 2b
Paycheck	08/16/2011	9058	Julie Smith		40.39	730.98	Sec 1b
Paycheck	08/16/2011	9059	Billy Bob		33.48	764.46	Sec 2b
Paycheck	08/16/2011	9060	Justin Time		27.90	792.36	Sec 2b
Paycheck	08/16/2011	9061	Jane Doe		51.87	844.23	Sec 1b
Paycheck	08/16/2011	9062	Anna AmeriCorps		34.87	879.10	Sec 2b
Paycheck	08/16/2011	9063	Vincent Volunteer		32.19	911.29	Sec 2b
Paycheck	08/16/2011	9064	Beth Jones		36.89	948.18	Sec 2b
Paycheck	08/16/2011	9065	Janice Jumper		35.13	983.31	Sec 2b
Paycheck	08/16/2011	9066	Karen Alot		18.60	1,001.91	Sec 2b
Paycheck	08/16/2011	9067	Kate Snooze		40.99	1,042.90	Sec 2b
Paycheck	08/16/2011	9068	Krispy Cremes		16.74	1,059.64	Sec 2b
Paycheck	08/16/2011	9069	Lisa Loops		36.62	1,096.26	Sec 2b
Paycheck	08/16/2011	9070	Linda Land		33.48	1,129.74	Sec 2b
Paycheck	08/16/2011	9071	Suzie Q		27.90	1,157.64	Sec 2b
Paycheck	08/16/2011	9073	Melinda Melon		33.48	1,191.12	Sec 2b
Total Social Security					1,191.12	1,191.12	
Utah Unemployment							
Paycheck	08/01/2011	9032	Julie Smith		2.79	2.79	
Paycheck	08/01/2011	9035	Jane Doe		2.83	5.62	
Paycheck	08/16/2011	9058	Julie Smith		2.61	8.23	
Paycheck	08/16/2011	9061	Jane Doe		3.35	11.58	
					574.00	558.00	
Total Utah Unemployment					585.58	586.22	
Workers Comp							
Check	08/12/2011	ETF	Workers Compensation Fund	1956762	709.04	709.04	
Total Workers Comp					709.04	709.04	30%=213--Sec 1b
Total Payroll Burden					2,764.32	2,764.96	70%=496--Sec 2c
66000 - Payroll Expenses - Other							
Paycheck	08/01/2011	9029	Vincent Volunteer		450.00	450.00	
Paycheck	08/01/2011	9030	Tim Tams		450.00	900.00	
Paycheck	08/01/2011	9033	Billy Bob		540.00	1,440.00	
Paycheck	08/01/2011	9034	Justin Time		450.00	1,890.00	
Paycheck	08/01/2011	9042	Krispy Cremes		270.00	2,160.00	
Paycheck	08/01/2011	9044	Linda Land		540.00	2,700.00	
Paycheck	08/01/2011	9045	Suzie Q		450.00	3,150.00	
Paycheck	08/01/2011	9047	Melinda Melon		540.00	3,690.00	

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	Type	Date	Num	Source Name	Memo	Amount	Balance	
	Paycheck	08/01/2011	9040	Karen Alot		300.00	3,990.00	
	Paycheck	08/16/2011	9055	Vincent Volunteer		450.00	4,440.00	
	Paycheck	08/16/2011	9056	Tim Tams		450.00	4,890.00	
	Paycheck	08/16/2011	9059	Billy Bob		540.00	5,430.00	
	Paycheck	08/16/2011	9060	Justin Time		450.00	5,880.00	
	Paycheck	08/16/2011	9066	Karen Alot		300.00	6,180.00	
	Paycheck	08/16/2011	9068	Krispy Cremes		270.00	6,450.00	
	Paycheck	08/16/2011	9070	Linda Land		540.00	6,990.00	
	Paycheck	08/16/2011	9071	Suzie Q		450.00	7,440.00	
	Paycheck	08/16/2011	9073	Melinda Melon		540.00	7,980.00	
Total 66000 - Payroll Expenses - Other						<u>7,980.00</u>	<u>7,980.00</u>	Sec 2a
Total 66000 - Payroll Expenses						22,413.52	22,414.16	
68000 - Program Expenses								
Member Support Costs								
Background checks/MVR								
Check	08/17/2011	9081	Background Check Company	member background checks		36.00	36.00	
Total Background checks/MVR						<u>36.00</u>	<u>36.00</u>	Sec 2e
Total Member Support Costs						<u>36.00</u>	<u>36.00</u>	
Total 68000 - Program Expenses						<u>36.00</u>	<u>36.00</u>	
TOTAL						<u><u>23,771.77</u></u>	<u><u>23,772.41</u></u>	