

40	12/18/2006	Applebee's	\$20.00	Meal	\$791.13
41	12/18/2006	Southern Petroleum	\$56.00	Gasoline	\$735.13
42	12/19/2006	Papa John's Pizza	\$12.77	Meal	\$722.36
43	12/20/2006	[REDACTED]	\$256.81	Expenses in NY	\$465.55
44	12/21/2006	Rooney's	\$18.00	Meal	\$447.55
45	12/21/2006	Taxi	\$55.00	Taxi	\$392.55
46	12/21/2006	Gristede's	\$49.86	Groceries	\$342.69
47	12/22/2006	Hale \$ Hearty	\$6.71	Meal	\$335.98
48	12/23/2006	Subway Sandwiches	\$6.16	Meal	\$329.82
49	12/26/2006	Hale \$ Hearty	\$6.71	Meal	\$323.11
50	12/27/2006	Hale \$ Hearty	\$6.71	Meal	\$316.40
51	12/28/2006	Taxi	\$55.00	Taxi	\$261.40
52	12/28/2006	Cheeburger	\$14.12	Meal	\$247.28
53	12/28/2006	Papa John's Pizza	\$12.77	Meal	\$234.51
54	12/30/2006	Southern Petroleum	\$55.00	Gasoline	\$179.51
55	12/30/2006	Publix	\$58.74	Groceries	\$120.77

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Petty cash

	Date	Amount
Opening balance	11/29/2006	\$1,965.43
Ending balance	1/2/2007	\$120.77

Date	Payee	Amount	Description	Deposit	Balance
1	11/9/2006 Starbucks	\$7.41	Coffee		\$1,958.02
2	11/12/2006 Subway Sandwiches	\$6.16	Meal		\$1,951.86
3	11/13/2006 Starbucks	\$3.41	Coffee		\$1,948.45
4	11/13/2006 Hale \$ Hearty	\$8.44	Meal		\$1,940.01
5	11/14/2006 Hale \$ Hearty	\$8.44	Meal		\$1,931.57
6	11/14/2006 Starbucks	\$3.41	Coffee		\$1,928.16
7	11/14/2006 The Container Store	\$4.19	Scotch tape		\$1,923.97
8	11/14/2006 The Container Store	\$8.65	Gift labels		\$1,915.32
9	11/14/2006 Walgreens	\$7.49	Medicine		\$1,907.83
10	11/14/2006 Duane Reade	\$6.39	Medicine		\$1,901.44
11	11/15/2006 Hale \$ Hearty	\$8.44	Meal		\$1,893.00
12	11/16/2006 Gristede's	\$27.94	Groceries		\$1,865.06
13	11/16/2006 Starbucks	\$3.41	Coffee		\$1,861.65
14	11/16/2006 Starbucks	\$3.41	Coffee		\$1,858.24
15	11/16/2006 Hale \$ Hearty	\$8.44	Meal		\$1,849.80
16	11/18/2006 Hale \$ Hearty	\$8.44	Meal		\$1,841.36
17	11/17/2006 Hale \$ Hearty	\$8.44	Meal		\$1,832.92
18	11/19/2006 Subway Sandwiches	\$6.16	Meal		\$1,826.76
19	11/20/2006 Hale \$ Hearty	\$8.44	Meal		\$1,818.32
20	11/21/2006 Pastafina	\$8.50	Meal		\$1,809.82
21	11/22/2006 Hale \$ Hearty	\$6.71	Meal		\$1,803.11
22	11/22/2006 The Food Emporium	\$22.53	Groceries		\$1,780.58
23	11/25/2006 W Café	\$7.88	Meal		\$1,772.70
24	11/27/2006 Subway Sandwiches	\$6.29	Meal		\$1,766.41
25	11/28/2006 Taxi	\$43.00	Taxi		\$1,723.41
26	11/28/2006 Carmella's	\$15.97	Meal		\$1,707.44
27	11/28/2006 Regency Garage	\$8.00	Tips		\$1,699.44
28	11/28/2006 Publix	\$114.82	Groceries		\$1,584.62
29	11/30/2006 Papa John's Pizza	\$12.77	Meal		\$1,571.85
30	12/1/2006 Southern Petroleum	\$60.45	Gasoline		\$1,511.40
31	12/4/2006 Spartan Cleaners	\$73.50	Dry cleaning		\$1,437.90
	12/4/2006 Publix	\$149.46	Groceries		\$1,288.44
33	12/7/2006 Papa John's Pizza	\$12.77	Meal		\$1,275.67
34	12/8/2006 Publix	\$105.07	Groceries		\$1,170.60
35	12/10/2006 Southern Petroleum	\$60.00	Gasoline		\$1,110.60
36	12/11/2006 Mark	\$100.00	Help to unpack crates		\$1,010.60
37	12/11/2006 Papa John's Pizza	\$12.77	Meal		\$950.60
38	12/14/2006 Papa John's Pizza	\$12.77	Meal		\$937.83
39	12/15/2006 Publix	\$133.93	Groceries		\$803.90

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