

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
09297 SPECIAL PROJECTS-GENERAL GOVT										
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0296 HAPPY DAYS										
JE	33203	1/1/2011		0296.4609	OTHER MISCELLANEOUS REVENUES		500.00	2011 H.D. SPONSORSHIP - PSD		
JE	33203	1/1/2011		0296.4609	OTHER MISCELLANEOUS REVENUES		250.00	2011 H.D. SPONSOR-WEIKEL & BOY		
RC	32844	1/6/2011	28032	0296.4609	OTHER MISCELLANEOUS REVENUES		5.00	Sale of extra HD Pop		Sale of extra HD Pop
RC	32845	1/6/2011	28033	0296.4609	OTHER MISCELLANEOUS REVENUES		9.50	Sale of extra HD Pop		Sale of extra HD Pop
RC	32862	1/6/2011	28050	0296.4609	OTHER MISCELLANEOUS REVENUES		250.00	11 H.D'S DONATION CANVAS CRAFT		11 H.D'S DONATION CANVAS CRAFT
RC	32897	1/13/2011	28082	0296.4609	OTHER MISCELLANEOUS REVENUES		100.00	11 H.D'S DNATN HEALING THERAPE		11 H.D'S DNATN HEALING THERAPE
RC	32914	1/18/2011	28106	0296.4609	OTHER MISCELLANEOUS REVENUES		500.00	2011 H.D'S DONATION COBORN'S		2011 H.D'S DONATION COBORN'S
RC	33018	2/3/2011	28194	0296.4609	OTHER MISCELLANEOUS REVENUES		260.00	ACAPULCO FOOD VENDOR CONTRIBUT		ACAPULCO FOOD VENDOR CONTRIBUT
JE	33160	2/28/2011		0296.4609	OTHER MISCELLANEOUS REVENUES	5.00		CC SALE OF POP		
JE	33160	2/28/2011		0296.4609	OTHER MISCELLANEOUS REVENUES	9.50		CC SALE OF POP		
RC	33591	4/25/2011	28635	0296.4609	OTHER MISCELLANEOUS REVENUES		35.00	11 PARADE REG ACE SOLID WASTE		11 PARADE REG ACE SOLID WASTE
RC	33685	5/9/2011	28711	0296.4609	OTHER MISCELLANEOUS REVENUES		25.00	2011 H.D'S CRAFT FAIR/ FINSTAD		2011 H.D'S CRAFT FAIR/ FINSTAD
RC	33686	5/9/2011	28712	0296.4609	OTHER MISCELLANEOUS REVENUES		25.00	2011 H.D'S CRAFT FAIR CHIOPRA		2011 H.D'S CRAFT FAIR CHIOPRA
RC	33687	5/9/2011	28713	0296.4609	OTHER MISCELLANEOUS REVENUES		30.00	2011 H.D'S CRAFT FAIR SCENTSY		2011 H.D'S CRAFT FAIR SCENTSY
RC	33689	5/9/2011	28715	0296.4609	OTHER MISCELLANEOUS REVENUES		25.00	2011 H.D'S CRAFT JEWELRY DIETL		2011 H.D'S CRAFT JEWELRY DIETL
RC	33715	5/11/2011	28749	0296.4609	OTHER MISCELLANEOUS REVENUES		25.00	11 H.D'S CRAFT FAIR L CANYON		11 H.D'S CRAFT FAIR L CANYON
RC	33755	5/16/2011	28785	0296.4609	OTHER MISCELLANEOUS REVENUES		50.00	11 H.D'S SPONSORSHIP END ZONE		11 H.D'S SPONSORSHIP END ZONE
RC	33775	5/19/2011	28805	0296.4609	OTHER MISCELLANEOUS REVENUES		5,000.00	H.D'S SPONSOR NORTHGATE CHUCH		H.D'S SPONSOR NORTHGATE CHUCH
RC	33800	5/23/2011	28819	0296.4609	OTHER MISCELLANEOUS REVENUES		35.00	H.D'S PARAGE REG VILLAGE BANK		H.D'S PARAGE REG VILLAGE BANK
RC	33823	5/26/2011	28841	0296.4609	OTHER MISCELLANEOUS REVENUES		50.00	11 HD CRAFT RUM RIVER CREATION		11 HD CRAFT RUM RIVER CREATION
RC	33828	5/26/2011	28846	0296.4609	OTHER MISCELLANEOUS REVENUES		35.00	H.D'S PARADE CUSTOM REMODELERS		H.D'S PARADE CUSTOM REMODELERS
RC	33854	6/1/2011	28868	0296.4609	OTHER MISCELLANEOUS REVENUES		25.00	HD Craft Fair Registration		HD Craft Fair Registration
RC	33855	6/1/2011	28869	0296.4609	OTHER MISCELLANEOUS REVENUES		25.00	HD Craft Fair Registration		HD Craft Fair Registration
RC	33856	6/1/2011	28870	0296.4609	OTHER MISCELLANEOUS REVENUES		35.00	HD Parade Registration		HD Parade Registration
RC	33857	6/1/2011	28871	0296.4609	OTHER MISCELLANEOUS REVENUES		2,500.00	HD Sponsorship Donation		HD Sponsorship Donation
RC	33931	6/14/2011	28933	0296.4609	OTHER MISCELLANEOUS REVENUES		30.00	2011 H.D'S THIRTY ONE GIFTS		2011 H.D'S THIRTY ONE GIFTS
RC	33933	6/15/2011	28935	0296.4609	OTHER MISCELLANEOUS REVENUES		25.00	HD'S CRAFT FAIR H SULLIVAN		HD'S CRAFT FAIR H SULLIVAN
RC	33937	6/16/2011	28939	0296.4609	OTHER MISCELLANEOUS REVENUES		1,250.00	HD'S SPONSOR -MAIN STAGE		HD'S SPONSOR -MAIN STAGE
RC	33953	6/21/2011	28955	0296.4609	OTHER MISCELLANEOUS REVENUES		5.00	H.D'S CAR SHOW ERIK GUNDERSON		H.D'S CAR SHOW ERIK GUNDERSON
RC	34001	6/27/2011	28996	0296.4609	OTHER MISCELLANEOUS REVENUES		25.00	BOBBY MELCHER-HD CRAFT FAIR		BOBBY MELCHER-HD CRAFT FAIR
RC	34009	6/27/2011	29004	0296.4609	OTHER MISCELLANEOUS REVENUES		30.00	H.D'S CRAFT FAIR S MCGAVER		H.D'S CRAFT FAIR S MCGAVER
RC	34013	6/28/2011	29010	0296.4609	OTHER MISCELLANEOUS REVENUES		35.00	H.D'S PARADE CREATIVE KIDS ACA		H.D'S PARADE CREATIVE KIDS ACA
RC	34024	6/29/2011	29021	0296.4609	OTHER MISCELLANEOUS REVENUES		30.00	HD Craft Fair/Bus Expo Registr		HD Craft Fair/Bus Expo Registr
PV	58305	7/12/2011	86060	0296.4609	OTHER MISCELLANEOUS REVENUES	5.00		REFUND 29021 NO ELEC	112673	CREATIVE KIDS ACADEMY
PV	58313	7/12/2011	86092	0296.4609	OTHER MISCELLANEOUS REVENUES	5.00		REFUND 29004- NO ELEC	112672	MCGAVER,SHANON

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Company 09297 Div Continued										
				0296.4609	Total	24.50	11,224.50	11,200.00- Net		
JE	33791	5/31/2011		0296.6247	HAPPY DAYS SUPPLIES	1.76		POSTAGE ALLOCATION		
				0296.6247	Total	1.76		1.76 Net		
JE	33160	2/28/2011		0296.6249	MISCELLANEOUS OPERATING SUPPLY		5.00	CC SALE OF POP		
JE	33160	2/28/2011		0296.6249	MISCELLANEOUS OPERATING SUPPLY		9.50	CC SALE OF POP		
PV	57551	5/17/2011	85594	0296.6249	MISCELLANEOUS OPERATING SUPPLY	50.00		HAPPY DAYS DEP DJ	112164	NEON EXPRESS ENTERTAINMENT
PV	57552	5/17/2011	85592	0296.6249	MISCELLANEOUS OPERATING SUPPLY	1,300.00		DEP JOHNNY HOLM 9-17-11	111145	HORIZON TALENT AGENCY
PV	57553	5/17/2011	85595	0296.6249	MISCELLANEOUS OPERATING SUPPLY	1,827.50		HAPPY DAYS- INFLATABLES	111532	USA INFLATABLES
				0296.6249	Total	3,177.50	14.50	3,163.00 Net		
				0296	HAPPY DAYS	3,203.76	11,239.00	8,035.24- Net		
						3,203.76	11,239.00	8,035.24- Net		
				09297	SPECIAL PROJECTS-GENERAL GOVT	3,203.76	11,239.00	8,035.24- Net		