

Posted Date	Serial Num	Description	Amount	CR/DR
1/4/2011	0	Deposit	\$7,161.13	CR
1/7/2011	1117		\$13.30	DR
1/7/2011	1121		\$2,400.00	DR
1/10/2011	0	Deposit	\$4,000.00	CR
1/12/2011	1122		\$37.50	DR
1/13/2011	1124		\$3,210.00	DR
1/20/2011	1120		\$3,116.69	DR
1/21/2011	1125		\$1,033.00	DR
1/24/2011	0	Deposit	\$1,000.00	CR
2/10/2011	1126		\$712.90	DR
3/2/2011	1127		\$209.45	DR
3/7/2011	0	Deposit	\$5,000.00	CR
3/10/2011	1129		\$500.00	DR
4/14/2011	0	Deposit	\$3,000.00	CR
4/14/2011	1132		\$505.31	DR
4/15/2011	1130		\$520.00	DR
4/20/2011	1131		\$337.42	DR
4/21/2011	1133		\$42.22	DR
4/27/2011	1135		\$500.00	DR
4/28/2011	1134		\$16.72	DR
5/12/2011	1136		\$56.00	DR
5/16/2011	1137		\$641.39	DR
5/23/2011	1138		\$450.00	DR
6/6/2011	0	Deposit	\$2,023.00	CR
6/8/2011	1139		\$1,000.00	DR
7/6/2011	1141		\$1,000.00	DR
7/6/2011	1142		\$451.00	DR
7/12/2011	1143		\$297.00	DR
7/13/2011	0	Deposit	\$46.58	CR
7/13/2011	1144		\$134.58	DR
8/3/2011	1146		\$1,000.00	DR
8/5/2011	1145		\$4,048.74	DR
9/9/2011	0	Deposit	\$1,025.00	CR
9/12/2011	1147		\$1,000.00	DR
9/28/2011	0	Deposit	\$5,000.00	CR
10/7/2011	0	Deposit	\$2,075.00	CR
10/13/2011	1148		\$305.12	DR
10/19/2011	1149		\$1,000.00	DR
10/26/2011	1150		\$82.57	DR
11/8/2011	0	Deposit	\$305.12	CR
11/15/2011	1151		\$1,000.00	DR
12/13/2011	1152		\$1,000.00	DR
12/13/2011	1154		\$205.80	DR
12/13/2011	1155		\$485.35	DR
12/13/2011	1156		\$34.90	DR
12/22/2011	1157		\$346.67	DR

C.O.R.E. Green Key Grant

Valley Reprographic - drawings printed

Holmes Excavation

ASC Environment Foundation grant

Ground Engineering - permit inspection

Jerome's Organics - trees purchased

4 Corners Fencing - RFHS garden fence

CRMPI - heating propane & Garden Mgr.

Harmony Scott Angel Fund

CRMPI - heating propane & Garden Mgr.

CRMPI - supplies & beneficial insects

Town of Carbondale \$1,000. + GMCR \$4,000.

CRMPI - Garden Mgr.

Kampe Foundation grant

MT expense for RFHS GH materials bought online

CRMPI - Garden Mgr. + expenses

CRMPI - Reemay fabric for row crops

Valley Lumber - materials

Jerome's Organics - trees purchased final

Valley Lumber - materials

USPS - PO Box annual fee

CRMPI - Garden Mgr. + expenses

CRMPI - RFHS Insurance

New Belgium Grant \$2,000 + Food Co-Op income \$23.

CRMPI - Garden Mgr. Summer monthly wage

CRMPI - Garden Mgr. Summer monthly wage

CRMPI - RFHS Insurance

CRMPI - Compost + soil testing supplies

Food Co-Op income

Greenhouse Mgr - expenses

CRMPI - Garden Mgr. Summer monthly wage

R&A Enterprises - electrical work in dome

ESD Donation \$1,000. + Gandhi Cuisine sale \$25.

CRMPI - Garden Mgr. Summer monthly wage

Sue Miller Donation

R.F. Family Resource Center donation + expenses

RFHS Insurance

Jennifer Vanian - new greenhouse mgr.

CRMPI - beneficial insects, soil amendments

Reimbursement from CRMPI Insurance

Jennifer Vanian - new greenhouse mgr.

Jennifer Vanian - new greenhouse mgr.

Propane Services - heating fuel for RFHS GH

CRMPI - new CB Fans from GH Supplier

ACE Hardware - fan mounting hardware

Jerome's Organics - plants