

Fat City Farms, Inc.

4/3/2015 1:47 PM

Register: 1020 · Alpine Bank - Operating

From 01/01/2014 through 12/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/02/2014	1205	FCF	7200 · Salaries & relat...	pevec	1,956.75			17,926.56
01/23/2014	1211	FCF	8100 · Administration:...	Basalt printing	2.02			17,924.54
01/27/2014		FCF	4 · Contributed support...	arsec			1,499.00	19,423.54
01/28/2014	1208	FCF	7200 · Salaries & relat...	FICA 4Q13	1,993.50			17,430.04
01/30/2014	1206	FCF	8100 · Administration:...	Basalt Libery	37.50			17,392.54
02/05/2014	1210	FCF	7200 · Salaries & relat...		270.00			17,122.54
02/05/2014	1212	FCF	7200 · Salaries & relat...	pevec	1,956.75			15,165.79
02/05/2014	1214	FCF	7200 · Salaries & relat...	pevec	1,956.75			13,209.04
02/06/2014	12131	FCF	7000 · Grant & contrac...	payroll service	100.00			13,109.04
03/05/2014	1215	FCF	8100 · Administration:...	misc.office	93.76			13,015.28
04/01/2014	1216	FCF	7200 · Salaries & relat...	pevec	1,956.75			11,058.53
04/21/2014		FCF	4 · Contributed support...	Deposit			1,000.00	12,058.53
04/21/2014		FCF	7200 · Salaries & relat...	refund			60.00	12,118.53
04/22/2014	1218	FCF	7200 · Salaries & relat...	pevec	1,956.75			10,161.78
04/23/2014	1217	FCF	4 · Contributed support...	seed garden	1,000.00			9,161.78
04/30/2014	1220	FCF	7200 · Salaries & relat...		1,933.50			7,228.28
05/01/2014	1182	FCF	7410 · Garden & Planti...	rfigh controls	500.00			6,728.28
05/01/2014	1219	FCF	7200 · Salaries & relat...	Colorado	913.00			5,815.28
05/02/2014	1221	FCF	7200 · Salaries & relat...		270.00			5,545.28
05/07/2014		FCF	4 · Contributed support...	A&M Lewis			25,000.00	30,545.28
05/09/2014		FCF	4 · Contributed support...	Aspen Ski CO			8,000.00	38,545.28
05/13/2014	1222	FCF	8100 · Administration:...	PO Box payroll...	110.00			38,435.28
05/27/2014		FCF	4 · Contributed support...	HFG Tree brun...			600.00	39,035.28
06/03/2014	1227	FCF	7000 · Grant & contrac...	pruning	360.00			38,675.28
06/04/2014	1224	FCF	8100 · Administration:...		150.00			38,525.28
06/04/2014	1225	FCF	7200 · Salaries & relat...	pevec	1,956.75			36,568.53
06/09/2014	1226	FCF	7000 · Grant & contrac...	peuning	240.00			36,328.53
06/10/2014	1229	FCF	7200 · Salaries & relat...	hentschel	921.50			35,407.03
06/12/2014	1228	FCF	8100 · Administration:...	shipping planters	414.00			34,993.03
06/19/2014		FCF	4 · Contributed support...	GARCO Livew...		X	2,000.00	36,993.03
07/01/2014	1230	FCF	7200 · Salaries & relat...	pevec	1,956.75			35,036.28
07/09/2014	1233	FCF	7410 · Garden & Planti...	pevec misc	231.20			34,805.08
07/16/2014	1234	FCF	7410 · Garden & Planti...	misc.MT	158.36			34,646.72
07/17/2014	1231	FCF	7200 · Salaries & relat...	hentschel	921.50			33,725.22
07/18/2014	1232	FCF	4 · Contributed support...	GARCO livew...	1,517.22			32,208.00
07/29/2014	1235	FCF	7200 · Salaries & relat...	pevec	1,956.75			30,251.25
08/01/2014	1239	FCF	7200 · Salaries & relat...	colorado	274.00			29,977.25
08/05/2014	1238	FCF	7200 · Salaries & relat...	Fica	2,239.50			27,737.75
08/08/2014	1240	FCF	7000 · Grant & contrac...	payroll service	75.00			27,662.75
08/11/2014	1236	FCF	7200 · Salaries & relat...	hentschel	921.50			26,741.25

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08/12/2014	1241	FCF	8100 · Administration:...		53.20			26,688.05
08/22/2014		FCF	7200 · Salaries & relat...	pevec	1,956.75			24,731.30
09/22/2014		FCF	4 · Contributed support...	paypal verifica...			0.31	24,731.61
09/22/2014	pp	FCF	4 · Contributed support...	pp return	0.31			24,731.30
09/30/2014	1243	FCF	7410 · Garden & Planti...	garden supply	271.84			24,459.46
10/02/2014	1244	FCF	7200 · Salaries & relat...	pevec	1,956.75			22,502.71
10/03/2014	1245	FCF	7000 · Grant & contrac...	teacher BMC g...	225.50	X		22,277.21
10/31/2014		FCF	7200 · Salaries & relat...	refund taxes			657.00	22,934.21
11/03/2014	1253	FCF	7200 · Salaries & relat...	pevec	1,956.75			20,977.46
11/04/2014	1252	FCF	7000 · Grant & contrac...	class	174.00			20,803.46
11/10/2014	1254	FCF	7000 · Grant & contrac...	class	300.00			20,503.46
11/17/2014	1237	FCF	7000 · Grant & contrac...	hentschel	160.00	*		20,343.46
11/20/2014		FCF	4 · Contributed support...	RE ! Wed. lear...		X	2,550.00	22,893.46
11/20/2014	1249	FCF	7200 · Salaries & relat...	FICA	1,442.00	X		21,451.46
11/21/2014	1250	FCF	7200 · Salaries & relat...	Colorado	182.00	X		21,269.46
11/28/2014	1251	FCF	7000 · Grant & contrac...		50.00	X		21,219.46
12/02/2014	1255	FCF	7200 · Salaries & relat...	pevec	1,956.75	X		19,262.71
12/02/2014	1256	FCF	7410 · Garden & Planti...	misc pevec ...	211.30	X		19,051.41