

1. Interest on account cancelled by Paypal
2. from 350 Nice web fax service
3. From cash box and candy bucket after July mtg
4. 2 mo rent pd in June
5. Cancelled service
6. includes \$20 chargeback fee plus \$(50-48.25)full refund
7. Cooper Hardware
8. To ITechGeek for DVD duplicator, from earmarked donations
9. Cancelled, got refund in July (under income)
10. DC Govt Consumer
11. \$4000 xfer cleared 6/1