

Category Report - YTD

1/1/2007 through 6/24/2007

6/24/2007

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Date	Description	Memo	Category	Amount
5/20/2007	Wal Mart	Dirt for Condo Yard	Reimbursable	-7.97
6/21/2007	Sanders True Value Har Silvertho	New Sprinkler for Cobblestone	Reimbursable	-26.93
6/21/2007	Target	Rake for Cobblestone	Reimbursable	-9.69
6/22/2007	Sanders True Value Har Silvertho	New Sprinkler for Cobblestone (second one)	Reimbursable	-26.93
6/22/2007	Target	Neverkink hose for cobblestone	Reimbursable	-37.71
1/1/2007 - 6/24/2007				-109.23
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-109.23
NET TOTAL				-109.23

DIRT FOR GARDEN
WALMART
 ALWAYS LOW PRICES.
Always

WE SELL FOR LESS
 MANAGER JEREMY SMITH
 (970) 668-3959

ST# 0986 OP# 00004508 TE# 76 TR# 05157
 TOP SOIL A 071665200101 1.48 X
 TOP SOIL A 071665200101 1.48 X
 TOP SOIL A 071665200101 1.48 X
 TOP SOIL A 071665200101 1.48 X
 TOP SOIL A 071665200101 1.48 X
 SUBTOTAL 7.40
 TAX 1 3.025 % 0.22
 TAX 3 4.750 % 0.35
 TOTAL 7.97
 MCARD TEND 7.97

ACCOUNT #6061
 APPROVAL #078210 *COBBLESTONE*
 TRANS ID -
 VALIDATION -
 PAYMENT SERVICE - A
 CHANGE DUE 0.00

ITEMS SOLD 5

TC# 8223 2950 0987 8864 7284



New! Olay Definity UV Foam & Cleansers
 05/20/07 16:26:15

CUSTOMER COPY

COBBLESTONE

THANK YOU FOR SHOPPING AT
 SANDERS TRUE VALUE HARDWARE
 160 W 6TH STREET
 PO BOX 2128
 SILVERTHORNE COLORADO 80498
 (970) 262-1338

6/22/07 1:51PM SCOTT 554 SALE

707904 1 EA 24.99 EA
 Program Imp Sprinkler 24.99

SUB-TOTAL: 24.99 TAX: 1.94
 TOTAL: 26.93
 BC AMT: 26.93

BK CARD#: XXXXXXXXXXXX6061

====>> JRNL# D95119 <<====
 CUST # *5

THANK YOU MARGE SEABOURN
 FOR YOUR PATRONAGE

COBBLESTONE
 8.99 + 0.70 TAX = 9.69



SILVERTHORNE - 970-468-2268
 06/21/2007 05:50 PM
 RECEIPT EXPIRES ON 09/19/07



A receipt dated within 90 days is
 required for ALL returns & exchanges. *TAX*
 Giving a gift? Include a gift receipt!

078020326 RAKE T 8.99 *0.70*
 234230520 SKEWERS T 1.00 *0.08*

SUBTOTAL 9.99
 T = CO TAX 7.7750% on 9.99 0.78
 TOTAL 10.77

*6061 MASTERCARD CHARGE 10.77

RECEIPT ID# 2-7172-1525-0072-0520-1
 VCD# 752-250-049 TM****0741

Save ALL Receipts
 Give Gift Receipts & GiftCards
 Ask about Receipt Lookup

COBBLESTONE
NEW SPRINKLER

THANK YOU FOR SHOPPING AT
 SANDERS TRUE VALUE HARDWARE
 160 W 6TH STREET
 PO BOX 2128
 SILVERTHORNE COLORADO 80498
 (970) 262-1338

6/21/07 6:19PM SHAN 554 SALE

707904 1 EA 24.99 EA
 Program Imp Sprinkler 24.99

SUB-TOTAL: 24.99 TAX: 1.94
 TOTAL: 26.93
 BC AMT: 26.93

BK CARD#: XXXXXXXXXXXX6061

====>> JRNL# D94934 <<====
 CUST # *5

THANK YOU MARGE SEABOURN
 FOR YOUR PATRONAGE

CARB RESPONSE



SILVERTHORNE - 970-468-2268
06/22/2007 01:04 PM
RECEIPT EXPIRES ON 09/20/07



A receipt dated within 90 days is required for ALL returns & exchanges.
Giving a gift? Include a gift receipt!

078080118	NEVERKINK	T	34.99
	<i>HOSE</i>	SUBTOTAL	34.99
T = CO TAX	7.7750% on	34.99	2.72
		TOTAL	37.71

*6061 MASTERCARD CHARGE 37.71

RECEIPT ID# 2-7173-1525-0079-7618-9
VCD# 750-255-244 TM#****6015

Save ALL Receipts
Give Gift Receipts & GiftCards
Ask about Receipt Lookup