

Expense Register

Spending Summary

Category

Total

Deposit

\$2,543.47

Printing

\$38.06

Web

\$196.67

Advertisement

\$658.58

Fuel

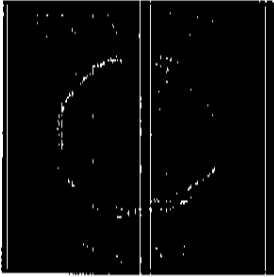
\$0.00

Other

\$389.86

Modify or add new categories to the summary above. When you add entries in the check register for that category, they will be included in the summary.

Current Balance \$1,183.32									
Check #	Date	Description	Category	Withdrawal (-)	Debt Int @ 50%	Lease Int @ 50%	Deposit (+)	Balance	Detail notes
	1/1/2018	Beginning Balance	Deposit		\$0.00	\$0.00	\$0.00	\$0.00	
	1/28/2018	Web Fees	Web	\$62.67	\$31.34	\$31.33		-\$62.67	Go Daddy, domains, etc.
	1/28/2018	Donation JA	Deposit		\$0.00	\$0.00	\$62.67	\$0.00	Jeffrey S. Aal, donation
	1/31/2018	Month Ending	Other		\$0.00	\$0.00		\$0.00	Month Ending 1/31/18
	2/1/2018	Donation	Deposit		\$0.00	\$0.00	\$50.00	\$50.00	Jeffrey S. Aal, donation
	2/1/2018	Envanto - WP Theme	Web	\$50.00	\$25.00	\$25.00		\$0.00	WP Campaign Theme
	2/2/2018	Donation JA	Deposit		\$0.00	\$0.00	\$20.00	\$20.00	Jeffrey S. Aal, donation
	2/2/2018	Lester Land LTD	Web	\$20.00	\$10.00	\$10.00		\$0.00	WP PDF viewer / embedder
	2/5/2018	Donation - Donor 2	Deposit		\$0.00	\$0.00	\$400.00	\$400.00	Barbara Buntin, Retired
	2/9/2018	Printing by George	Printing	\$27.10	\$13.55	\$13.55		\$372.90	JH - Expenses for business card flyers
	2/5/2018	Printing by George	Printing	\$10.96	\$5.48	\$5.48		\$361.94	JH - Expenses for business card flyers
	2/9/2018	Sawmill Theater	Advertisement	\$250.00	\$125.00	\$125.00		\$111.94	JH - Sawmill Ads reimbursement
	2/10/2018	Transcription	Other	\$30.00	\$15.00	\$15.00		\$81.94	JH - Translation
	2/11/2018	Donation	Deposit		\$0.00	\$0.00	\$318.06	\$400.00	Jeanie Herford, Lift Up Promotions
	2/12/2018	Donation	Deposit		\$0.00	\$0.00	\$114.00	\$514.00	Jeffrey S. Aal, donation
	2/11/2018	Survey Monkey	Web	\$35.00	\$17.50	\$17.50		\$479.00	Survey Monkey Costs
	2/10/2018	WP Ninjas	Web	\$29.00	\$14.50	\$14.50		\$450.00	WordPress Ninja
	2/13/2018	Donation	Deposit		\$0.00	\$0.00	\$150.00	\$600.00	D. Younker
	2/16/2018	Iron horse Signs	Advertisement	\$109.60	\$54.80	\$54.80		\$490.40	Reimbursement to J. Hereford
	2/21/2018	Donation	Deposit		\$0.00	\$0.00	\$500.00	\$990.40	Scott Helmer, Rim Country Guns
	2/22/2018	Rim Country Chamber	Advertisement	\$200.00	\$100.00	\$100.00		\$790.40	Rim Country Chamber
	2/27/2018	Walmart	Other	\$38.49	\$19.25	\$19.25		\$751.91	Product for lunch and learn
	2/27/2018	Donation	Deposit	\$38.49	\$19.25	\$19.25	\$38.49	\$713.42	Jeffrey Aal
	2/28/2018	Donation	Deposit		\$0.00	\$0.00	\$321.27	\$1,034.69	D Rose
	2/28/2018	Subway	Other	\$221.37	\$110.69	\$110.69		\$813.32	Subway sandwich's for lunch
	2/28/2018	Library	Other	\$100.00	\$50.00	\$50.00		\$713.32	Room Rental - Library
	2/28/2018	Donation	Deposit		\$0.00	\$0.00	\$50.00	\$763.32	C. and F. Dimartino
	2/28/2018	Donation	Deposit		\$0.00	\$0.00	\$20.00	\$783.32	Unknown, Cash donation at Walmart
	2/28/2018	Donation	Deposit		\$0.00	\$0.00	\$300.00	\$1,083.32	Hoyt Kenmore, Retired
	2/28/2018	Facebook Ads	Advertisement	\$98.98	\$49.49	\$49.49		\$984.34	Month Ending 2/28/18
	2/28/2018	Donation	Deposit		\$0.00	\$0.00	\$98.98	\$1,083.32	J. Aal
	2/28/2018	Other			\$0.00	\$0.00		\$1,083.32	Month Ending 2/28/18
	3/2/2018	Donation	Deposit		\$0.00	\$0.00	\$100.00	\$1,183.32	A. Katz
			Deposit		\$0.00	\$0.00		\$1,183.32	
					\$0.00	\$0.00		\$1,183.32	
					\$0.00	\$0.00		\$1,183.32	
					\$0.00	\$0.00		\$1,183.32	
					\$0.00	\$0.00		\$1,183.32	
					\$0.00	\$0.00		\$1,183.32	
					\$0.00	\$0.00		\$1,183.32	
					\$0.00	\$0.00		\$1,183.32	
					\$0.00	\$0.00		\$1,183.32	
			Other		\$0.00	\$0.00		\$1,183.32	
Totals				\$1,321.66	\$660.84	\$660.83	\$2,543.47	\$1,183.32	
Check #	Date	Description	Category	Withdrawal (-)	Debt Int @ 50%	Lease Int @ 50%	Deposit (+)	Balance	Detail notes



Ironhorse Signs  
201 E Cedar Lane  
Payson, AZ 85541-5512 US  
(928)472-8648  
ironhorsesigns2@gmail.com  
PaysonSigns.com

# INVOICE

BILL TO  
Transparrent payson

INVOICE # 3588  
DATE 02/16/2018  
DUE DATE 02/21/2018  
TERMS Due on completion

ACTIVITY	QTY	RATE	AMOUNT
Banner Banner	2	50.00	100.00T

SUBTOTAL 100.00  
TAX (9.6%) 9.60  
TOTAL 109.60  
BALANCE DUE \$109.60

*pd. Janice*  
*MMO*

See back of receipt for your chance  
to win \$1000

ID #: 7N2DP76JK9Z



( 928 ) 474 - 0029  
MANAGER NATHAN HARDING  
300 N BELLINE HWY  
PAYSON AZ 85541

ST# 01369 OP# 019061 TE# 51 TR# 00715  
NOTE 076379527825 6.98 X  
MULTIPACK 002840057628 F 9.98 R  
MULTIPACK 002840057605 F 9.98 R  
MULTIPACK 002840064324 F 9.98 R  
SUBTOTAL 36.92  
TAX 1 9.600 X 0.67  
TAX 2 3.000 X 0.90  
TOTAL 38.49  
DEBIT TEND 38.49  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
38.49 TOTAL PURCHASE  
US DEBIT \*\*\*\*\* 2408 1 0  
REF # 805900256591  
NETWORK ID. 0087 APPR CODE 479278

US DEBIT  
ALD 40000000980840  
TC 443F4E8817307874  
\*NO SIGNATURE REQUIRED  
TERMINAL # SC011480

02/27/18 17:41:57  
# ITEMS SOLD 4  
IC# 1920 6615 8817 9730 6632



Low Prices You Can Trust. Every Day.  
02/27/18 17:42:06  
Use Walmart Pay to save your receipts.



Subway#2345-0 Phone 928-474-5757  
128 E Highway 260

Payson, Arizona, 85541  
Served by: Matthew 2/27/2018 7:49:22 am  
Term ID-Trans# 1/A-280040

Size Item	Price
6 FT 6FT Giant Sub	96.00
-4 Turkey GSect	0.00
6 FT 6FT Giant Sub	96.00
-4 Subway Club GSect	0.00
2 W1 2018 FT Faves	9.98
2 12" -Veggie Delite Sub	
Sub Total	201.98
Sales Tax (9.6%)	19.39
Total (Eat In)	221.37
Credit Card	221.37
Change	0.00

Approval No: 556877  
Reference No: 805814091201  
Card Issuer: Visa  
Account No: \*\*\*\*\*0937  
Acquired: Contact\_EMY  
Amount: \$221.37  
Application: VISA DEBIT  
AID: A0000030031010  
TVR: 8080003000  
TSI: 6800

Date/Time: 2/27/2018 7:49:16 AM

Merchant Information: FACEBK DH4N2E26B2		Reference Number:	24204298059000324891526
Country Code:	US	MCC Description:	ADVERTISING SERVICES
Original Account:	2782	Transaction Date:	02/28/2018
Posted On:	03/01/2018	Transaction:	sd3dhktg0
Type:	---	Amount:	-\$88.98
Currency:	USD		

## Jeffrey Aal

**From:** Envato Market <do-not-reply@envato.com>  
**Sent:** Thursday, February 1, 2018 6:16 PM  
**To:** info@transparentpayson.org  
**Subject:** [ThemeForest] Purchase Confirmation  
**Attachments:** invoices.zip

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Item by themeblossom



Campaign - Your Political WordPress Theme

Regular License

6 months support (expires on 04 Aug 2018)

Purchase code: 834eab48-c42f-4aa0-97a7-b6689f398410

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Admin Dashboard Template

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Free File

By ManasaTheme



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## Jeffrey S. Aal

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**From:** service@paypal.com  
**Sent:** Friday, February 2, 2018 4:18 PM  
**To:** jeffrey aal  
**Subject:** Receipt for Your Payment to Lesterland Ltd



Feb 2, 2018 15:17:17 PST

Transaction ID: **3UT605170K475205P**

Hello jeffrey aal,

**You sent a payment of \$20.00 USD to Lesterland Ltd  
(contact@wp-glogin.com)**

It may take a few moments for this transaction to appear in your account.

### Merchant

Lesterland Ltd  
contact@wp-glogin.com  
+44 7720840722

### Instructions to merchant

You haven't entered any instructions.

Description	Unit price	Qty	Amount
PDF Embedder Premium - Single site license	\$20.00 USD	1	\$20.00 USD
			<b>Subtotal</b>
			\$20.00 USD
			<b>Total</b>
			\$20.00 USD
			<b>Payment</b>
			\$20.00 USD

Payment sent to contact@wp-glogin.com

Invoice ID: 691f9c88df381d08864d187aeaeb50fa

**Issues with this transaction?**



You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



Questions? Go to the Help Center at [www.paypal.com/help](http://www.paypal.com/help).

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page.

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