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Accrual Basis

Essex CHIPS

Transaction Detail By Account

January through December 2010

Type	Date	Num	Name	Memo	Amount	Balance
4000 · Revenue						
4050 · Contributions						
4050.1 · Individual Donations						
Deposit	6/29/2010		Essex Junction Farmers Market	6/25 Donations	19.00	19.00
Deposit	8/10/2010		Essex Junction Farmers Market	7/2 Donation	4.00	23.00
Total 4050.1 · Individual Donations					23.00	23.00
Total 4050 · Contributions					23.00	23.00
4100 · Foundation Grants						
Deposit	7/12/2010		Essex Junction Farmers Market	EBT Refund July 2010	45.00	45.00
Deposit	8/10/2010	18287	Essex Junction Farmers Market	NOFA Reimbursement	1,920.55	1,965.55
Deposit	8/31/2010		Essex Junction Farmers Market	Efunds - August 2010	68.02	2,033.57
Deposit	9/1/2010	18424	Essex Junction Farmers Market	NOFA Prepayment for Harvest Health EBT ...	200.00	2,233.57
Deposit	9/30/2010		Essex Junction Farmers Market	Efunds September 2010	105.06	2,338.63
Deposit	10/21/2010	18685	Essex Junction Farmers Market	NOFA Reimbursement Q3	618.52	2,957.15
Deposit	10/31/2010		Essex Junction Farmers Market	EFunds October 2010	28.04	2,985.19
Deposit	11/15/2010		Essex Junction Farmers Market	Efunds VT State Bt	0.01	2,985.20
Total 4100 · Foundation Grants					2,985.20	2,985.20
4350 · Special Events						
Deposit	6/23/2010		Essex Junction Farmers Market	Tomato Plant Donations June 18	27.75	27.75
Deposit	6/29/2010		Essex Junction Farmers Market	6/25 Raffle	13.00	40.75
Deposit	8/10/2010	1636	Essex Junction Farmers Market	7/16 Raffle Bridget Meyer	70.00	110.75
Deposit	8/10/2010	1164	Essex Junction Farmers Market	7/16 Raffle Susanne Ryan	20.00	130.75
Deposit	8/10/2010		Essex Junction Farmers Market	7/2 Raffle	31.00	161.75
Deposit	8/10/2010		Essex Junction Farmers Market	7/9 Raffle	23.00	184.75
Deposit	8/10/2010		Essex Junction Farmers Market	7/16 Raffle	190.00	374.75
Deposit	8/10/2010		Essex Junction Farmers Market	7/23 Raffle	53.00	427.75
Deposit	8/10/2010		Essex Junction Farmers Market	7/30 Raffle	55.00	482.75
Deposit	8/10/2010		Essex Junction Farmers Market	8/6 Raffle	6.00	488.75
Deposit	10/21/2010	6441	Essex Junction Farmers Market	Raffle 10/8	5.00	493.75
Deposit	10/21/2010		Essex Junction Farmers Market	Raffle 10/8	7.00	500.75
Deposit	10/21/2010	0966	Essex Junction Farmers Market	Localicious Dinner	60.00	560.75
Deposit	10/21/2010	2940	Essex Junction Farmers Market	Localicious Dinner	60.00	620.75
Deposit	10/21/2010	224	Essex Junction Farmers Market	Localicious Dinner	60.00	680.75
Deposit	10/21/2010	3397	Essex Junction Farmers Market	Localicious Dinner	60.00	740.75
Deposit	10/21/2010	190	Essex Junction Farmers Market	Localicious Dinner	60.00	800.75
Deposit	10/21/2010	2997	Essex Junction Farmers Market	Localicious Dinner	60.00	860.75
Deposit	10/21/2010	3049	Essex Junction Farmers Market	Localicious Dinner	60.00	920.75
Deposit	10/21/2010	2403	Essex Junction Farmers Market	Localicious Dinner	60.00	980.75
Deposit	10/21/2010	6792	Essex Junction Farmers Market	Localicious Dinner	60.00	1,040.75
Deposit	10/21/2010	2816	Essex Junction Farmers Market	Localicious Dinner	60.00	1,100.75
Deposit	10/21/2010	1647	Essex Junction Farmers Market	Localicious Dinner	120.00	1,220.75
Deposit	10/21/2010	221	Essex Junction Farmers Market	Localicious Dinner	72.00	1,292.75
Deposit	10/21/2010	3261	Essex Junction Farmers Market	Localicious Dinner	90.00	1,382.75
Deposit	10/21/2010	2225	Essex Junction Farmers Market	Localicious Dinner	90.00	1,472.75
Deposit	10/21/2010	587	Essex Junction Farmers Market	Localicious Dinner	30.00	1,502.75

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/21/2010	6155	Essex Junction Farmers Market	Localicious Dinner	30.00	1,532.75
Deposit	10/21/2010		Essex Junction Farmers Market	Localicious Dinner	5.00	1,537.75
Deposit	10/21/2010	4003	Essex Junction Farmers Market	Localicious Dinner	50.00	1,587.75
Total 4350 · Special Events					1,587.75	1,587.75
4700 · General Fund						
4700.90 · Program Entry Fees						
Deposit	6/29/2010		Essex Junction Farmers Market	6/18 Day Vendor Fees	30.00	30.00
Deposit	6/29/2010		Essex Junction Farmers Market	6/25 Day Vendor Fees	30.00	60.00
Deposit	8/10/2010		Essex Junction Farmers Market	7/2 Day Vendor	15.00	75.00
Deposit	8/10/2010		Essex Junction Farmers Market	7/9 Day Vendor	30.00	105.00
Deposit	8/10/2010		Essex Junction Farmers Market	7/16 Day Vendor	30.00	135.00
Deposit	8/10/2010		Essex Junction Farmers Market	7/23 Day Vendor	45.00	180.00
Deposit	8/10/2010	0977	Essex Junction Farmers Market	7/30 Day Vendor	15.00	195.00
Deposit	8/10/2010	1043	Essex Junction Farmers Market	7/30 Day Vendor	15.00	210.00
Deposit	8/10/2010	1045	Essex Junction Farmers Market	8/6 Day Vendor	15.00	225.00
Deposit	8/10/2010		Essex Junction Farmers Market	7/30 Day Vendor	60.00	285.00
Deposit	8/10/2010		Essex Junction Farmers Market	8/6 Day Vendor	60.00	345.00
Deposit	9/1/2010	1049	Essex Junction Farmers Market	8/13 Day Vendor	15.00	360.00
Deposit	9/1/2010	1051	Essex Junction Farmers Market	8/20 Day Vendor	15.00	375.00
Deposit	9/9/2010	1053	Essex Junction Farmers Market	8/27 Day Vendor Fee	15.00	390.00
Total 4700.90 · Program Entry Fees					390.00	390.00
Total 4700 · General Fund					390.00	390.00
Total 4000 · Revenue					4,985.95	4,985.95
6000 · Operating Expenses						
6000.1 · Printing & copying						
Check	10/27/2010	Peoples	Essex Junction Farmers Market	Inv #162540421	-34.93	-34.93
Total 6000.1 · Printing & copying					-34.93	-34.93
6000.7 · Small Equip Purch/Rental/Maint						
Check	6/25/2010	3925	Essex Junction Farmers Market	Walmart (canopy)	-264.29	-264.29
Check	6/25/2010	3925	Essex Junction Farmers Market	Walmart (manager's table and supplies)	-52.43	-316.72
Check	6/29/2010	3929	Essex Junction Farmers Market	EBT Tokens	-116.31	-433.03
Credit Card Charge	7/9/2010		Essex Junction Farmers Market	5CFM EBT supplies	-54.54	-487.57
Total 6000.7 · Small Equip Purch/Rental/Maint					-487.57	-487.57
6000.8 · Advertising/Marketing						
Check	6/7/2010	3910	Essex Junction Farmers Market	coupons ads and flyers	-27.64	-27.64
Check	6/7/2010	3910	Essex Junction Farmers Market	signage	-197.91	-225.55
Check	6/9/2010	3914	Essex Junction Farmers Market	Farmers Market, Inv# 80135	-70.00	-295.55
Check	6/14/2010	3919	Essex Junction Farmers Market	Sign Materials	-427.42	-722.97
Check	6/25/2010	3925	Essex Junction Farmers Market	SB Signs (Market Banner)	-159.00	-881.97
Check	6/25/2010	3925	Essex Junction Farmers Market	Creative Habitat (sandwich board supplies)	-14.99	-896.96
Check	6/25/2010	3925	Essex Junction Farmers Market	Michaels (Sandwich boards)	-8.42	-905.38
Credit Card Charge	7/6/2010		Essex Junction Farmers Market	Farmers Market Bags	-595.00	-1,500.38

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Type	Date	Num	Name	Memo	Amount	Balance
Check	7/21/2010	3941	Essex Junction Farmers Market	Farmers Market Ads	-280.00	-1,780.38
Deposit	8/10/2010	8924	Essex Junction Farmers Market	8/6 Bag Sale	12.00	-1,768.38
Deposit	8/10/2010		Essex Junction Farmers Market	8/6 Bag Sale	60.00	-1,708.38
Check	8/10/2010	3957	Essex Junction Farmers Market	7/1, 7/8, 7/15, 7/22, 7/29 Essex Reporter	-210.00	-1,918.38
Deposit	9/1/2010	2814	Essex Junction Farmers Market	8/13 Bag Sale	12.00	-1,906.38
Deposit	9/1/2010		Essex Junction Farmers Market	8/13 Bag Sale	12.00	-1,894.38
Deposit	9/9/2010		Essex Junction Farmers Market	Bag Sale 8/27	36.00	-1,858.38
Deposit	9/9/2010		Essex Junction Farmers Market	Bag Sale 9/3	24.00	-1,834.38
Check	9/14/2010	Peoples	Essex Junction Farmers Market	Reporter 8/5, 8/12, 8/19, 8/26	-140.00	-1,974.38
Deposit	10/21/2010		Essex Junction Farmers Market	Bag Sale, 2 on 9/10 and 1 on 9/17	36.00	-1,938.38
Deposit	10/21/2010	1910	Essex Junction Farmers Market	Bag Sale 9/17	12.00	-1,926.38
Deposit	10/21/2010	2139	Essex Junction Farmers Market	Bag sale 9/24	36.00	-1,890.38
Deposit	10/21/2010		Essex Junction Farmers Market	Bag sale 10/1 and 10/3	24.00	-1,866.38
Deposit	10/21/2010	6441	Essex Junction Farmers Market	Bag sale 10/8	12.00	-1,854.38
Deposit	10/21/2010		Essex Junction Farmers Market	Bag sale 10/8	12.00	-1,842.38
Check	11/11/2010	4045	Essex Junction Farmers Market	Reporter Ads: 9/2, 9/9, 9/16, 9/23, 9/30	-280.00	-2,122.38
Check	11/11/2010	4046	Essex Junction Farmers Market	9/16 Ad for 5CFM	-87.00	-2,209.38
Total 6000.8 · Advertising/Marketing					-2,209.38	-2,209.38
6000.9 · Postage, shipping & delivery						
Check	4/5/2010	3875	Essex Junction Farmers Market	Farmers Market PO Box	-50.00	-50.00
Check	4/26/2010	3886	Essex Junction Farmers Market	Copy Ship Fax Plus	-7.95	-57.95
Check	4/26/2010	3886	Essex Junction Farmers Market	USPS	-22.88	-80.83
Credit Card Charge	5/18/2010		Essex Junction Farmers Market	Farmers' Market EBT mail	-2.97	-83.80
Check	6/7/2010	3907	Essex Junction Farmers Market	Vendor Packets (Copy Ship Fax Plus)	-31.86	-115.66
Credit Card Charge	6/14/2010		Essex Junction Farmers Market		-4.46	-120.12
Check	9/21/2010	3971	Essex Junction Farmers Market	5CFM PO Box	-48.00	-168.12
Total 6000.9 · Postage, shipping & delivery					-168.12	-168.12
6000.10 · Office Supplies						
Check	4/26/2010	3886	Essex Junction Farmers Market	Costco	-82.84	-82.84
Check	6/25/2010	3925	Essex Junction Farmers Market	Staples (chalk board,	-19.98	-102.82
Total 6000.10 · Office Supplies					-102.82	-102.82
6000.21 · Bank Service Fees						
Check	11/2/2010	debit	Essex Junction Farmers Market	Return Check Fee	-30.00	-30.00
Total 6000.21 · Bank Service Fees					-30.00	-30.00
6000.45 · Events/Activities						
Check	10/13/2010	4015	Essex Junction Farmers Market	Localicious Dinner	-126.00	-126.00
Check	10/13/2010	4016	Essex Junction Farmers Market	Localicious Dinner	-40.00	-166.00
Check	10/13/2010	4017	Essex Junction Farmers Market	Localicious Dinner	-200.00	-366.00
Total 6000.45 · Events/Activities					-366.00	-366.00
6000.99 · Miscellaneous Expenses						
Deposit	8/10/2010		Essex Junction Farmers Market	7/23 Senior Coupons	-35.00	-35.00
Check	9/3/2010	3976	Essex Junction Farmers Market	EBT Reimburse	-10.00	-45.00
Check	9/3/2010	3976	Essex Junction Farmers Market	Senior Coupon Reimburse	-10.00	-55.00

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Type	Date	Num	Name	Memo	Amount	Balance
Check	9/3/2010	3977	Essex Junction Farmers Market	EBT Reimburse	-10.00	-65.00
Check	9/3/2010	3978	Essex Junction Farmers Market	Harvest Health Coupon Reimburse	-6.00	-71.00
Check	9/3/2010	3978	Essex Junction Farmers Market	Senior Coupon Reimburse	-5.00	-76.00
Check	9/3/2010	3979	Essex Junction Farmers Market	EBT Reimburse	-1.00	-77.00
Check	9/3/2010	3979	Essex Junction Farmers Market	Harvest Health Reimburse	-6.00	-83.00
Check	9/3/2010	3980	Essex Junction Farmers Market	Senior Coupon Reimburse	-10.00	-93.00
Check	9/3/2010	3981	Essex Junction Farmers Market	EBT Reimburse	-1.00	-94.00
Check	9/3/2010	3981	Essex Junction Farmers Market	Harvest Health Reimburse	-6.00	-100.00
Check	9/3/2010	3982	Essex Junction Farmers Market	EBT Reimburse	-6.00	-106.00
Check	9/3/2010	3982	Essex Junction Farmers Market	Senior Coupon Reimburse	-10.00	-116.00
Check	9/3/2010	3983	Essex Junction Farmers Market	Senior Coupon Reimburse	-5.00	-121.00
Check	9/3/2010	3984	Essex Junction Farmers Market	Senior Coupon Reimburse	-5.00	-126.00
Check	9/3/2010	3985	Essex Junction Farmers Market	EBT Reimburse	-4.00	-130.00
Check	9/3/2010	3985	Essex Junction Farmers Market	Senior Coupon Reimburse	-20.00	-150.00
Check	9/3/2010	3986	Essex Junction Farmers Market	Harvest Health Reimburse	-8.00	-158.00
Check	9/3/2010	3987	Essex Junction Farmers Market	EBT Reimburse	-5.00	-163.00
Check	9/3/2010	3988	Essex Junction Farmers Market	EBT Reimburse	-17.00	-180.00
Check	9/3/2010	3988	Essex Junction Farmers Market	Harvest Health Reimburse	-6.00	-186.00
Check	9/3/2010	3988	Essex Junction Farmers Market	Senior Coupon Reimburse	-5.00	-191.00
Check	9/3/2010	3989	Essex Junction Farmers Market	EBT Reimburse	-11.00	-202.00
Check	9/3/2010	3989	Essex Junction Farmers Market	Harvest Health Reimburse	-4.00	-206.00
Check	9/3/2010	3990	Essex Junction Farmers Market	Senior Coupon Reimburse	-5.00	-211.00
Check	10/1/2010	4010	Essex Junction Farmers Market	EBT Reimburse	-3.00	-214.00
Check	10/1/2010	4010	Essex Junction Farmers Market	Gift Certificate Reimburse	-5.00	-219.00
Check	10/1/2010	4009	Essex Junction Farmers Market	EBT Reimburse	-31.00	-250.00
Check	10/1/2010	4009	Essex Junction Farmers Market	Gift Certificate	-15.00	-265.00
Check	10/1/2010	4009	Essex Junction Farmers Market	Harvest Health Coupon Reimburse	-2.00	-267.00
Check	10/1/2010	4008	Essex Junction Farmers Market	EBT Reimburse	-7.00	-274.00
Check	10/1/2010	4008	Essex Junction Farmers Market	Senior Coupon Reimburse	-5.00	-279.00
Check	10/1/2010	4007	Essex Junction Farmers Market	EBT Reimburse	-9.00	-288.00
Check	10/1/2010	4007	Essex Junction Farmers Market	Harvest Health Coupon Reimburse	-12.00	-300.00
Check	10/1/2010	4007	Essex Junction Farmers Market	Gift Certificate	-20.00	-320.00
Check	10/1/2010	4006	Essex Junction Farmers Market	EBT Reimburse	-5.00	-325.00
Check	10/1/2010	4006	Essex Junction Farmers Market	Senior Coupon Reimburse	-5.00	-330.00
Check	10/1/2010	4005	Essex Junction Farmers Market	EBT Reimburse	-2.00	-332.00
Check	10/1/2010	4005	Essex Junction Farmers Market	Senior Coupon Reimburse	-15.00	-347.00
Check	10/1/2010	4004	Essex Junction Farmers Market	EBT Reimburse (Canamack Farms)	-12.00	-359.00
Check	10/1/2010	4004	Essex Junction Farmers Market	Senior Coupon Reimburse (Fort Mitchell's)	-15.00	-374.00
Check	12/15/2010	4066	Essex Junction Farmers Market	EBT Reimburse	-2.00	-376.00
Check	12/15/2010	4066	Essex Junction Farmers Market	Harvest Health Coupon	-4.00	-380.00
Check	12/15/2010	4066	Essex Junction Farmers Market	Senior Coupon	-25.00	-405.00
Check	12/15/2010	4067	Essex Junction Farmers Market	EBT Reimburse	-24.00	-429.00
Check	12/15/2010	4067	Essex Junction Farmers Market	Harvest Health Coupons	-10.00	-439.00
Check	12/15/2010	4067	Essex Junction Farmers Market	Senior Coupons	-20.00	-459.00
Check	12/15/2010	4068	Essex Junction Farmers Market	Senior Coupons	-30.00	-489.00
Check	12/15/2010	4069	Essex Junction Farmers Market	Harvest Health Coupon	-4.00	-493.00
Check	12/15/2010	4069	Essex Junction Farmers Market	Senior Coupons	-15.00	-508.00
Check	12/15/2010	4070	Essex Junction Farmers Market	EBT Coupons	-14.00	-522.00

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Type	Date	Num	Name	Memo	Amount	Balance
Check	12/15/2010	4070	Essex Junction Farmers Market	Harvest Health Coupons	-16.00	-538.00
Check	12/15/2010	4071	Essex Junction Farmers Market	EBT Reimburse	-5.00	-543.00
Check	12/15/2010	4071	Essex Junction Farmers Market	Harvest Health	-2.00	-545.00
Check	12/15/2010	4071	Essex Junction Farmers Market	Senior Coupons	-65.00	-610.00
Check	12/15/2010	4072	Essex Junction Farmers Market	EBT	-15.00	-625.00
Check	12/15/2010	4072	Essex Junction Farmers Market	Harvest Health	-16.00	-641.00
Total 6000.99 · Miscellaneous Expenses					-641.00	-641.00
6000.15 · Consulting Expense						
Check	9/15/2010	3969	Essex Junction Farmers Market	Logo Design	-100.00	-100.00
Total 6000.15 · Consulting Expense					-100.00	-100.00
6100 · General Insurance						
6100.1 · Commercial General Liability						
Check	6/25/2010	3925	Essex Junction Farmers Market	Kinney Insurance	-196.00	-196.00
Total 6100.1 · Commercial General Liability					-196.00	-196.00
Total 6100 · General Insurance					-196.00	-196.00
Total 6000 · Operating Expenses					-4,335.82	-4,335.82
8200 · Occupancy expenses						
8200.3 · Telephone/Internet/Website						
Check	6/7/2010	3909	Essex Junction Farmers Market	Square Space (Website Registration)	-151.20	-151.20
Total 8200.3 · Telephone/Internet/Website					-151.20	-151.20
8200.4 · Household & Maint. Supplies						
Credit Card Charge	7/5/2010		Essex Junction Farmers Market	Cleaning supplies for 5CFM	-8.98	-8.98
Total 8200.4 · Household & Maint. Supplies					-8.98	-8.98
Total 8200 · Occupancy expenses					-160.18	-160.18
TOTAL					489.95	489.95