

11:32 AM
11/29/16
Accrual Basis

Namaste Children's House LLC
Account QuickReport
January 1 through November 29, 2016

Type	Date	Num	Name	Memo	Amount
Audubon Garden Project					
Check	04/20/2016	EFT	Burpee Seed Com...	Soil Testing	67.91
Check	04/27/2016	EFT	Magic Cabin	Bee Hut	71.96
Check	04/29/2016	EFT	Hayneedle	Solar Concrete Fountain	161.95
Check	05/11/2016	204	Grasshoppers	Remove grass	450.00
Check	05/22/2016	EFT	Uncanoouc Mtn	Plants/Shrubs	330.50
Check	05/22/2016	EFT	Uncanoouc Mtn	Plants/Shrubs	222.50
Check	05/31/2016	EFT	Bedford Fields	Garden Stakes	15.96
Check	06/01/2016	210	Grasshoppers	Mulch	150.00
Check	06/02/2016	EFT	Bedford Fields	Garden Stakes	7.76
Deposit	06/03/2016		Bedford Fields	Return	-15.96
Check	06/04/2016	EFT	Uncanoouc Mtn	Flowers	162.50
Check	06/24/2016	EFT	Uncanoouc Mtn	Flowers	121.00
Check	06/30/2016	EFT	Dollar Tree	2 Birdhouses (Nesting Boxes)	11.00
Check	07/01/2016	222	Grasshoppers	Mulch	150.00
Check	07/25/2016	EFT	Uncanoouc Mtn	Flowers	150.50
Check	07/26/2016	EFT	Amazon	Garden Markers (2)	24.76
Check	08/01/2016	236	Grasshoppers	Cobblestone	796.00
Check	08/10/2016	EFT	Montessori Outlet	Botany Cabinet	107.95
Credit Ca...	09/06/2016		Hayneedle		212.95
Check	10/20/2016	255	Nettie	Garden Carts, Salt Marsh Hay	110.00
Total Audubon Garden Project					3,309.24
TOTAL					3,309.24