

**Supporting Transaction Detail for 4th Reunion cycle budget**

**1st Reunion Cycle 10/30/99 - 04/30/00**

11/24/99	113	S	Beverly Malmendier	Admin Postage	\$202.00	10 transactions 11/24/99 to 11/08/00 Postage
					<b>\$202.00</b>	
12/15/99	BK CHG		Keystone Financial	Admin supplies	\$13.62	150 checks (#101-250)
4/30/00	113	S	Beverly Malmendier	Admin supplies	\$113.59	5 transactions 2/7/00 to 4/1/00 Supplies
					<b>\$127.21</b>	
4/9/00			109 Jill Sanders	Banquet Gratuity	\$100.00	Banquet Gratuity
					<b>\$100.00</b>	
4/7/00			107 Fran Chapman	Momentos	\$127.17	Photos & Gifts
					<b>\$127.17</b>	
4/24/00			110 Norman Simonelli	Hospitality	\$45.76	Supplies & Drinks
4/24/00			111 Ken Chapman	Hospitality	\$350.00	Supplies & Drinks
					<b>\$395.76</b>	
4/4/00			104 Signs & More in 24	Signs	\$59.15	Welcome Signs
4/30/00	113	S	Beverly Malmendier	Signs	\$59.15	Sign 4/4/99
					<b>\$118.30</b>	
4/30/00	113	S	Beverly Malmendier	Website	\$179.30	6/6/99, 7/6/99, 8/9/99
					<b>\$179.30</b>	
11/8/00	113	S	Beverly Malmendier	Guest	\$251.44	Capt. Ball & family
					<b>\$251.44</b>	
					<b>\$1,501.18</b>	<b>\$1,501.18</b>

**2nd Reunion Cycle 5/1/200 - 10/30/01**

7/24/00			112 Martin Deeney	Admin Newsletter	\$84.25	Copies & mailing
1/1/01			116 Martin Deeney	Admin Newsletter	\$65.00	Copies & mailing
10/16/01			142 Martin Deeney	Admin Newsletter	\$336.61	News. Secretarial expenses
10/30/01			190 Martin Deeney	Admin Newsletter	\$65.00	Business Meeting Minutes
11/8/00	113	S	Beverly Malmendier	Admin Other	\$10.00	Travel
10/4/01			140 Roger Rae	Admin Other	\$24.25	Phone bill
10/11/01	BK CHG		Checks	Admin Other	\$14.90	More checks
11/8/00	113	S	Beverly Malmendier	Admin Photocopies	\$248.31	9 transactions 11/27/99 to 4/5/00 photocopies
11/8/00	113	S	Beverly Malmendier	Admin Postage	\$202.57	10 transactions 11/24/99 to 11/08/00 Postage
9/20/01	131	S	Beverly Malmendier	Admin Postage	\$12.45	Disc to Steve
10/1/01	141	S	Beverly Malmendier	Admin Postage	\$12.45	Sent checks to Sid Brown
10/16/01			188 Beverly Malmendier	Admin Supplies	\$83.59	Supplies
					<b>\$1,159.38</b>	
5/18/01			120 Steve Silk	Banquet Program	\$75.18	Photocopies, postage, etc.
					<b>\$75.18</b>	
9/25/01			135 Clara White Mission	Charity	\$35.00	Tile for Veterans Walk/JAX
					<b>\$35.00</b>	

4/20/01		119	Sid Brown	Hospitality	\$300.00	Advances for reunion
9/21/01		127	Sid Brown	Hospitality	\$400.00	Beverages, snacks, etc.
					<b>\$700.00</b>	
11/8/00	113	S	Beverly Malmendier	Momentos	\$265.25	from Tin Can Sailors
2/7/01		118	Norm Simonelli	Momentos	\$391.00	Perry patches
10/1/01	141	S	Beverly Malmendier	Momentos	\$99.50	TCS cap pins & flag sets
					<b>\$755.75</b>	
9/7/01		125	Signs & More in 24	Signs	\$73.46	Welcome signs
					<b>\$73.46</b>	
1/1/01		115	Steve Silk	Website	\$39.95	Cute FTP program
9/17/01		128	Steve Silk	Website	\$68.00	Muster rolls
9/20/01	131	S	Beverly Malmendier	Website	\$119.40	Annual Fee
					<b>\$227.35</b>	
					<b>\$3,026.12</b>	<b>\$3,026.12</b>
<b>3rd reunion Cycle 6/1/03 - 9/30/04</b>						
5/21/02		192	Martin Deeney	Admin Newsletter	\$120.93	Printing & Mailing
3/10/03		199	Martin Deeney	Admin Newsletter	\$88.56	Copies & mailing
					<b>\$209.49</b>	
5/30/03		203	Freeman	Entertainment	\$400.00	banquet music
					<b>\$400.00</b>	
4/13/03	200	S	Will Pruett	Banquet Program	\$142.00	Ink Cartridges, Posters - Program
					<b>\$142.00</b>	
9/9/02		196	US Naval Academy F	Charity	\$50.00	Memorial/Capt. Ball
9/26/02		195	Armed Forces Vetera	Charity	\$125.00	5 Memorial donations @\$25
5/23/03		202	Red Cross, MO	Charity	\$50.00	Tornado disaster
					<b>\$225.00</b>	
4/13/03	200	S	Will Pruett	Hospitality	\$350.00	Snacks, beverages, etc.
5/22/03		204	Bartender	Hospitality	\$100.00	banquet
					<b>\$450.00</b>	
5/30/03	201 s		Steve Silk	Momentos	\$397.00	Desk Clocks / plaques
5/30/03	201 s		Steve Silk	Board Gift	\$50.00	Key Chains
					<b>\$447.00</b>	
5/22/03		205	Flash Photo	Banner	\$156.00	Banner
9/3/02		193	Sign-A Rama	Signs	\$72.00	Reunion Sign
1/29/03		198	Sign-a-Rama	Signs	\$72.00	Banners/Will Pruett
					<b>\$300.00</b>	
9/5/02		197	Beverly Malmendier	Website	\$69.40	Annual Website Fee
					<b>\$69.40</b>	
					<b>\$2,242.89</b>	<b>\$2,242.89</b>