

9:39 AM

05/09/19

Accrual Basis

Besser Museum for Northeast Michigan
Account QuickReport
April 2019

Type	Date	Num	Name	Memo	Split	Amount
760 · Fundraising Expense						
Bill	04/18/2019		Judy Dawley	Winter Blue E...	2000 · Account...	200.00
Bill	04/18/2019		Janet Straley	Winter Blues ...	2000 · Account...	200.00
Bill	04/29/2019		Mark Beins	Mark Beins ar...	2000 · Account...	1,144.00
Bill	04/29/2019		Karmic Roots Yoga	Yoga	2000 · Account...	200.00
Total 760 · Fundraising Expense						<u>1,744.00</u>
TOTAL						<u><u>1,744.00</u></u>

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Accrual Basis

Besser Museum for Northeast Michigan
Account QuickReport
April 2019

Type	Date	Num	Name	Memo	Split	Amount
700 · Supply Expense						
Bill	04/03/2019		Chase Card Services	planetarium	2000 · Account...	29.98
Bill	04/03/2019		Chase Card Services	Quick Books	2000 · Account...	211.95
Bill	04/03/2019		Spitz, Inc.	CapCom Go ...	2000 · Account...	2,975.00
Bill	04/10/2019		Allegra	Apollo 11 Exh...	2000 · Account...	2,827.78
Bill	04/20/2019		Sherwin-Williams	Apollo Exhibit	2000 · Account...	43.74
Bill	04/20/2019		Allegra	Apollo Exhibit ...	2000 · Account...	42.60
Bill	04/29/2019		Allegra	Apollo 11 pan...	2000 · Account...	449.87
Bill	04/29/2019		Sherwin-Williams	Apollo 11 exhi...	2000 · Account...	10.18
Bill	04/29/2019		Chase Card Services	Founders Soc...	2000 · Account...	169.58
Total 700 · Supply Expense						6,760.68
TOTAL						6,760.68

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Accrual Basis

Besser Museum for Northeast Michigan
Account QuickReport
April 2019

Type	Date	Num	Name	Memo	Split	Amount
600 · Professional Dev Expense						
Bill	04/03/2019		Chase Card Services	HR Course	2000 · Account...	278.00
Bill	04/18/2019		American Alliance of...	AAM Dues	2000 · Account...	550.00
Bill	04/29/2019		Jeffrey Mindock	Planetarium T...	2000 · Account...	200.00
Total 600 · Professional Dev Expense						1,028.00
TOTAL						1,028.00
