

Mar-10

CODES SECAC	DATE	DESCRIPTION
		3/24/2010 Bohren, Django
SECGG		Prior Totals
	03/02/10	New Leaf Community Markets Inc
	03/06/10	New Leaf Community Markets Inc
	03/09/10	New Leaf Community Markets Inc
	03/18/10	New Leaf Community Markets Inc
	03/24/10	New Leaf Community Markets Inc
	03/26/10	New Leaf Community Markets Inc
	03/26/10	New Leaf Community Markets Inc
	04/07/10	New Leaf Community Markets Inc
	04/12/10	New Leaf Community Markets Inc
SECLIB		Prior Totals
	03/24/10	Kona USA Inc
	03/24/10	Kona USA Inc
	03/30/10	Kona USA Inc
	03/31/10	Kona USA Inc
	03/31/10	MAR PAYROLL
	03/31/10	MAR PAYROLL
	09/24/09	Santa Cruz Campus Bike Center
SECONF		Prior Totals
SECSSC		Prior Totals
SECTRN		Prior Totals
SEFEST		Prior Totals
	03/19/10	to C8 Earth Day Event
	11/17/09	Rody, Don
SEGB		Prior Totals
SESEC		Prior Totals
	03/09/10	New Leaf Community Markets Inc
	03/24/10	New Leaf Community Markets Inc
	03/30/10	MEDIA SVCS BATCH #620
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	03/31/10	Batch Close PO P0361126
	09/22/09	FedEx Office and Print Services
	11/17/09	New Leaf Community Markets Inc

SESOS		Prior Totals
	03/09/10	New Leaf Community Markets Inc
	04/12/10	New Leaf Community Markets Inc
SESR		Prior Totals
	03/31/10	Natural Villages
SESTAF		Prior Totals
	03/31/10	MAR PAYROLL
	03/31/10	MAR PAYROLL
	03/31/10	MAR PAYROLL
SESTUD		Prior Totals
	03/31/10	MAR PAYROLL
	03/31/10	MAR PAYROLL
SESUPP		Prior Totals
	01/25/10	Pro-Build
	04/08/10	OfficeMax
SETRAN		Prior Totals
	10/15/09	Bell Sports Inc
SEWIND		Prior Totals
SEWLIP	03/19/10	CSC to Winter'10 Trans/Bike Library
SEWP		Prior Totals
	04/08/10	Ingram, Phillip A.
SUMORI		Prior Totals

DOC CODE	BUDGET	EXPENSE	LEINS	BALANCE	
P0370630		0	0	839.18	-839.18
		1500	68.75	0	1235.12
I1745866		0	30.84	0	
P0369087		0	0	0	
I1747835		0	30.32	0	
I1750698		0	29.72	0	
I1751989		0	35	0	
P0370732		0	0	0	
P0370732		0	0	0.25	
P0371706		0	0	35	
P0372156		0	0	35	
		5000	1212.77	0	1292.46
P0370629		0	0	0	
P0370629		0	0	0.01	
I1755462		0	6983.9	0	
I1755462		0	-3491.95	0	
JD007947		0	800	0	
JD007947		0	25.36	0	
P0355947		0	0	762.37	
		3000	745	0	2255
		0	17.6	0	-17.6
		1000	0	0	1000
		500	0	0	-150
J0342304		-500	0	0	
P0360580		0	0	150	
		600	2.08	0	
		1500	2194.1	0	-1118.18
P0369214		0	0	0	
I1751985		0	47.82	0	
J0342968		0	15	0	
J0342968		0	146	0	
*0000203		0	0	0	
P0355612		0	0	180.26	
P0360559		0	0	35	

	600	349.21	0	171.17
I1747846	0	19.62	0	
P0372114	0	0	60	
	5500	3099.87	0	2400.13
P0371086	0	0	0	
	59491	35769.34	0	18868.06
JD007946	0	3422.85	0	
JD007946	0	788.23	0	
JD007947	0	642.52	0	
	23000	7551.43	0	9052.02
JD007947	0	6200	0	
JD007947	0	196.55	0	
	2000	76.08	0	1855.35
P0365145	0	0	33.31	
P0371834	0	0	35.26	
	5700	830.08	0	4119.92
P0357903	0	0	750	
	600	0	0	600
J0342304	9165	0	0	9165
	600	0	0	555
P0371900	0	0	45	
	24000	11497.5	0	12502.5
GRAND TOTAL	170694.48	79639.7	2960.64	88094.14