

9:19 PM  
12/15/11  
Accrual Basis

**Graphic Design / Ad Agency  
Expenses by Vendor Summary  
January through December 2011**

	<u>Jan - Dec 11</u>
Accounting Firm	1,554.00
Advertising Institute	1,500.00
Auto Association	1,440.00
Bayshore Gas Station	22.56
Bellurs	97.23
Business Supply Center	18.15
Car/Truck Company	6,756.00
Cell Phone Company	1,225.18
Company Bank	1,087.60
Deborah Wood.	4,549.80
Electronics Supply Store	882.46
Express Shipping USA	2,746.00
Gas & Electric Company	501.59
Jeff's Janitorial	2,841.95
Jenny's Cafe Shop	184.12
Jonathan Graham.	1,135.03
Kimble Insurance Co.	5,542.08
Legal Firm	600.00
Local Charity	2,500.00
Local City Office	354.00
Local Coffee Shop	385.70
Local County Office	356.23
Local Grocery Store	253.55
Local Office Equipment Supply Store	800.00
Local Phone and Internet	2,543.48
Locksmith	26.00
Molotsi Travel	2,500.00
Morris Property	7,005.00
Motor Vehicles Department	546.00
Natalie Chapman Consulting	49,970.00
Natural Health Insurance Co.	6,525.96
Office Supply Company	2,624.61
Payroll Service Co.	1,529.24
Peter's Restaurant	56.00
Postage Company	300.00
Postmaster	162.00
Printing Shop	4,910.50
Professional Association	3,850.00
Professional Seminars, Inc.	1,700.00
Professional Subscriptions	1,050.00
Public Relations	4,500.00
Sample Magazine Company	2,000.00
Tumacder Accounting	765.00
Valesha's Floral	498.00
Vicki King.	406.06
Wholesale Supplies	631.23
<b>TOTAL</b>	<b><u>131,432.31</u></b>