

12:04 PM

12/11/13

Accrual Basis

## Screaming Eagle Foundation Find Report November 2013

Type	Date	Num	Name	Memo	Account	Split	Amount
<b>Nov 13</b>							
Check	11/27/2013	1294	POSTMASTER	NE/MAILING	83.810 · SE EXPEN...	Screaming Ea...	451.76
Check	11/27/2013	1295	TONIA ST LOUIS	NE/MAILING	83.810 · SE EXPEN...	Screaming Ea...	750.00
Check	11/27/2013		101ST AIRBORNE ...	EXPENSES	83.810 · SE EXPEN...	Screaming Ea...	2,058.35
Check	11/21/2013	1292	POSTMASTER	NE/MAILING	83.810 · SE EXPEN...	Screaming Ea...	71.91
Check	11/21/2013	1293	QUILL	NE/ENVELO...	83.810 · SE EXPEN...	Screaming Ea...	349.95
Check	11/15/2013	1289	POSTMASTER	NE/MAILOUT	83.810 · SE EXPEN...	Screaming Ea...	0.00
General Journal	11/15/2013	33RR...	POSTMASTER	For CHK 128...	83.810 · SE EXPEN...	Screaming Ea...	55.01
General Journal	11/15/2013	33RR...	POSTMASTER	Reverse of G...	83.810 · SE EXPEN...	Screaming Ea...	-55.01
Check	11/15/2013	1290	POSTMASTER	NE/MAILING	83.810 · SE EXPEN...	Screaming Ea...	174.00
Check	11/14/2013	1285	USAA	EM/E2 KELL...	83.810 · SE EXPEN...	Screaming Ea...	256.09
Check	11/14/2013	1286	SNAAC	EM/E2 KELL...	83.810 · SE EXPEN...	Screaming Ea...	455.08
Check	11/14/2013	1287	POSTMASTER	NE/MAILING	83.810 · SE EXPEN...	Screaming Ea...	53.40
Check	11/14/2013	1288	HHS DANCE TEAM	NE/LYCETT...	83.810 · SE EXPEN...	Screaming Ea...	101.00
Check	11/13/2013	1283	POSTMASTER	NE/MAILING	83.810 · SE EXPEN...	Screaming Ea...	130.47
Check	11/13/2013	1284	SOUTHERN PRINT...	NE/BROCHU...	83.810 · SE EXPEN...	Screaming Ea...	1,370.00
Check	11/12/2013	1281	POSTMASTER	NE/YEARLY ...	83.810 · SE EXPEN...	Screaming Ea...	115.70
Check	11/12/2013	1282	POSTMASTER	NE/MAILING	83.810 · SE EXPEN...	Screaming Ea...	62.48
Check	11/6/2013	1280	JERRY SWEENEY	NE/HATS WW	83.810 · SE EXPEN...	Screaming Ea...	429.60
Check	11/5/2013	1278	QUILL	NE/YEARLY ...	83.810 · SE EXPEN...	Screaming Ea...	517.93
Check	11/5/2013	1279	101 LOTTO	NE/GAS CA...	83.810 · SE EXPEN...	Screaming Ea...	1,000.00
Deposit	11/4/2013		MORGAN STANLEY	FUND MAIN...	83.810 · SE EXPEN...	Screaming Ea...	-224.25
							<b>8,123.47</b>
<b>Nov 13</b>							