

OAKDALE NEIGHBORS  
Check Detail  
September through October 2009

| Num  | Date       | Name               | Account                       | Paid Amount    |
|------|------------|--------------------|-------------------------------|----------------|
| 4106 | 09/16/2009 | Boman, Bruce       | Chase - Checking              |                |
|      |            |                    | Activities and Events         | -16.10         |
|      |            |                    | Gifts                         | -40.00         |
|      |            |                    | Activities and Events         | -14.06         |
|      |            |                    | Materials and Supplies        | -10.59         |
|      |            |                    | Information Technology        | -12.95         |
|      |            |                    |                               | <u>-93.70</u>  |
| 4107 | 09/16/2009 | Bosch, David       | Chase - Checking              |                |
|      |            | Community Bikes    | Materials and Supplies        | -265.56        |
|      |            |                    |                               | <u>-265.56</u> |
| 4108 | 09/28/2009 | Sikiri, Clementine | Chase - Checking              |                |
|      |            |                    | Salaries & Wages              | -60.00         |
|      |            |                    |                               | <u>-60.00</u>  |
| 4109 | 09/28/2009 | Boman, Bruce       | Chase - Checking              |                |
|      |            |                    | Activities and Events         | -5.00          |
|      |            |                    | Activities and Events         | -5.00          |
|      |            |                    | Activities and Events         | -26.00         |
|      |            |                    | Activities and Events         | -26.00         |
|      |            |                    | Materials and Supplies        | -8.46          |
|      |            |                    | Materials and Supplies        | -10.59         |
|      |            |                    | Office Supplies and Printing  | -14.99         |
|      |            |                    |                               | <u>-96.04</u>  |
| 4112 | 10/08/2009 | Boman, Bruce       | Chase - Checking              |                |
|      |            |                    | Activities and Events         | -1.90          |
|      |            |                    | Activities and Events         | -3.00          |
|      |            |                    | Activities and Events         | -5.00          |
|      |            |                    | Materials and Supplies        | -13.78         |
|      |            |                    | Materials and Supplies        | -6.35          |
|      |            |                    | Materials and Supplies        | -37.10         |
|      |            |                    | Activities and Events         | -26.50         |
|      |            |                    | Information Technology        | -12.95         |
|      |            |                    | Office Equipment and Services | -37.10         |
|      |            |                    |                               | <u>-143.68</u> |
| 4114 | 10/30/2009 | Bosch, David       | Chase - Checking              |                |
|      |            | Community Bikes    | Materials and Supplies        | -138.07        |
|      |            |                    |                               | <u>-138.07</u> |

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-138.07

4115 10/30/2009 Bulten, Thomas

Chase - Checking

|                                |         |
|--------------------------------|---------|
| Maintenance                    | -15.00  |
| Staff/Organization Development | -10.00  |
| Staff/Organization Development | -25.72  |
| Staff/Organization Development | -140.00 |
| Materials and Supplies         | 78.00   |
| Materials and Supplies         | 42.75   |
| Travel                         | 36.85   |
|                                | <hr/>   |
|                                | -33.12  |

4116 10/30/2009 Boman, Bruce

Chase - Checking

|                                |         |
|--------------------------------|---------|
| Activities and Events          | -6.34   |
| Activities and Events          | -14.20  |
| Staff/Organization Development | -12.27  |
| Staff/Organization Development | -4.88   |
| Staff/Organization Development | -27.02  |
| Staff/Organization Development | -5.25   |
| Staff/Organization Development | -5.39   |
| Staff/Organization Development | -6.73   |
| Staff/Organization Development | -11.20  |
| Staff/Organization Development | -18.90  |
| Gifts                          | -15.00  |
| Staff/Organization Development | -7.32   |
| Information Technology         | -12.95  |
|                                | <hr/>   |
|                                | -147.45 |