

Date Comments Debit Credit Event Date

Date	Comments	Debit	Credit	Event Date
12/9/2010	CV1320 Ignite Conference Dep REF: 168103		4,000.00	10/20/11
10/8/2010	CC182 Syracuse Opera Ref: 10090	5,000.00		04/01/11
2/8/2011	CV1316 Barnes Foundation REF: 1233	500.00		04/03/11
3/28/2011	CONN1036 Syr City School Dist REF:1322	1,000.00		04/08/11
5/24/2010	CONN1036 Syr City School Dist REF:1290	5,000.00		04/09/11
12/15/2010	CV1225 MDA Deposit Ref: 0268831	1,000.00		4/9/11
9/28/2010	CC522 CNY Jazz Deposit REF : 5890B	5,000.00		04/12/11
7/15/2010	CV1101 SUNY ESF Deposit REF:016862	300.00		04/16/11
2/23/2011	CC350 Salt City Dep Ref: 2385	7,500.00		04/16/11
10/11/2010	WM144 NY Assemblies of God REF:24764	1,500.00		04/19/11
4/27/2010	CC382 CC382 Dep trans from CC167 REF:TRANSF	5,000.00		04/21/11
1/24/2011	CC317 SCT Deposit Ref: 7992	1,000.00		4/22/11
2/3/2011	CC171 Sweet Adelines REF: 4802042571	500.00		04/25/11
2/9/2010	CONN779 De CONN779 Deposit REF:510410	1,000.00		04/28/11
2/23/2011	CV1628 CNY Planning	5,000.00		4/30/11
11/2/2010	WM149 Hiawatha REF: 47587	2,750.00		05/03/11
3/16/2011	CV1608 DA Advisory	1,000.00		05/03/11
3/16/2011	WM423 Thrive To Dance	1,000.00		05/05/11
6/25/2010	CV1065 CNY CV1065 CNY Friends of NRA REF:092	1,000.00		05/05/11
2/2/2011	CC599 Covey Theatre REF : 1188	1,000.00		05/09/11
2/2/2011	CC599 Covey Theatre REF : 8876	400.00		05/09/11
2/22/2011	CV1160 Interfaith REF: 41063	200.00		05/09/11
9/28/2010	CC525 Season Deposit SSO REF: 15435	2,000.00		05/10/11
7/6/2010	CV1125 West Genesee Deposit REF:CV1125	1,250.00		05/11/11
2/17/2011	CV1340 MACNY REF: 12023	1,050.00		05/13/11
3/24/2010	CONN766 Ce CONN766 Central SQ Deposit REF:510449	5,000.00		05/12/11
1/27/2010	CONN766 Ce CONN766 Central Square Deposit REF:510395	2,500.00		5/14/11
10/25/2010	WM346 OCC Commencement REF: 0086452	2,500.00		5/14/11
1/28/2011	CC556 SCT Dep REF: 7997	1,975.00		05/14/11
9/28/2010	CC526 Season Deposit SSO REF: 15435A	500.00		05/16/11
8/23/2010	CV1091 Catholic Charities REF: 21774	1,250.00		05/18/11
6/29/2010	WM321 Nexst WM321 Nexstar Deposit REF:8365	1,000.00		05/18/11
3/25/2011	CC252 SUNY REF: 16978	10,000.00		5/20/11
9/29/2010	CC498 St. Joes Ref Vis	2,075.00		05/22/11
2/17/2011	CC329 W. Genesee REF: 29687	2,000.00		05/25/11
2/10/2011	CC328 Ballet & Dance Ref: 4992	500.00		05/25/11
7/19/2010	CONN260 Health Science Center REF:64905	1,500.00		05/27/11
6/14/2010	CONN820 Liv CONN820 Liverpool High School REF:021992	1,000.00		06/02/11
3/31/2010	CONN820 Liv CONN820 Liverpool HS Deposit REF:21878	2,500.00		6/3/11
12/14/2010	CV1539 Liverpool High School REF: 022140	2,500.00		6/3/11
8/30/2010	CC472 Empire State Deposit Ref: 11550	2,500.00		06/03/11
2/10/2011	CC550 Gotta Dance Ref: 1273	1,047.50		06/04/11
1/3/2011	CV1421 FOCUS Deposit	1,300.00		06/04/11
3/2/2011	CC406 Raes Dance REF :2614	1,000.00		06/08/11
9/2/2010	CC406 Raes Dance REF :2501A	400.00		06/09/11
10/6/2010	WM350 W Genesee Deposit REF 27724	300.86		06/10/11
12/3/2010	CV1460 Christ The King Dep Ref: 1084	1,750.00		06/10/11
9/30/2010	WM349 FM School District	1,000.00		06/15/11
		2,500.00		06/16/11

CONN134 Dep 12/16/09 mvd to CV1497

moved to WM52.

moved to CV153:
moved to CV153:

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2/3/2011	CV1555 Reeger-Wedding Ref: MC	5,000.00	06/18/11
11/22/2010	WM284 ESM Deposit	2,000.00	06/21/11
3/29/2011	CC467 SCSD Deposit Ref: 12255	1,250.00	06/21/11
3/29/2011	CC381 SCSD Deposit Ref: 12255	1,250.00	06/22/11
10/11/2010	CC471 Chittenango Dep REF: 25638	1,972.00	06/22/11
3/29/2011	WM351 SCSD Deposit Ref: 12255	2,000.00	06/23/11
9/28/2010	CC469 Westhill Deposit REF: 64213	1,000.00	06/23/11
11/16/2010	WM352 CNS High School REF: 91596	3,500.00	06/24/11
11/12/2010	CV1432 Garrity Dep REF: Cash	7,500.00	06/25/11
1/19/2011	CV1432 Garrity Dep REF: Cash	6,000.00	06/25/11
3/10/2011	CV1432 Garrity Dep REF: Visa	9,000.00	06/25/11
8/10/2010	WM353 Liverpool Deposit REF:121938	2,000.00	06/25/11
7/12/2010	WM354 Baldwinsville Central Sc REF:25858	2,000.00	06/26/11
4/28/2010	CONV858 CONV858 Nicoletti Dep REF:DISCOVER	2,187.50	7/6/11
3/29/2011	CC476 SCSD Deposit Ref: 12255	1,250.00	07/16/11
9/28/2010	CONV858 Nicoletti Deposit REF: Discover	2,187.50	07/16/11
6/30/2010	CONV858 Joi CONV858 John Marshall REF:VMC	2,187.50	7/6/11
11/29/2010	CONV858 Nicoletti Deposit REF: MC	2,500.00	07/06/11
8/10/2010	CV1049 Columbia College REF:0558745	9,000.00	07/23/11
2/9/2011	CV1224 Putnam Dep REF: Visa	12,500.00	08/10/11
10/16/2010	CV1076 Solution Treeref: 21305	12,500.00	08/10/11
11/22/2010	CV1076 Solution Treeref: 21390	12,500.00	08/10/11
11/16/2010	CV1076 Solution Tree Ref: 21654	3,500.00	08/25/10
11/3/2010	CV1162 Castle Deposit Ref: 10877	5,000.00	09/03/11
8/25/2010	CV1171 Wenzel Deposit REF:2531	5,000.00	09/03/11
2/1/2011	CV1171 Massery Dep REF: VISA	2,000.00	09/14/11
12/29/2010	CONV251 Dental REF: 09392	500.00	09/17/11
7/26/2010	CV1156 Top Hats Deposit REF:637	1,000.00	09/17/11
11/15/2010	CV1375 Renzi Ref: 104374	5,300.00	09/19/11
3/25/2011	CV1678 WYNTT Ref:258264	2,500.00	09/21/11
3/23/2011	CV1763 SU College of Law Ref: 1156103	1,000.00	09/23/11
2/1/2011	CONV642 Syracuse Univ REF: 1144774	4,450.00	9/26/11
1/17/2010	CONV689 Sa CONV689 Salvation Army REF:07420A	10,000.00	09/27/11
1/1/2011	CONV232 Affinity Dep Ref: 248004999	5,000.00	10/12/11
3/23/2010	CONV309 CONV309 Health Research Dep REF:484893	5,000.00	10/12/11
5/13/2010	CONV309 He CONV309 Health Res Deposit REF:489007	5,000.00	10/12/11
7/12/2010	CONV309 Health Research, Inc. REF:495084	5,000.00	10/12/11
12/20/2010	CV1438 Syracuse I Day Ref: 1594	2,000.00	10/17/11
7/15/2010	CV1087 Dewitt Community Church REF:90497	12,500.00	10/22/11
8/2/2010	CONV241 NYS Employees Dep REF:VISA	2,500.00	10/13/12
11/17/2010	CV1454 STANY Deposit REF: 9246	2,500.00	10/27/11
2/8/2011	CV1802Roman Catholic REF: 168808	2,500.00	10/28/11
2/11/2011	CV1486 Hope For Bereaved REF: 1954	1,000.00	11/17/11
12/1/2011	CV1577 Turkey Outreach Ref: Visa	400.00	11/19/11
1/25/2011	CONV254 Ophthalmology Ref:Amex	1,000.00	12/01/11
1/4/2011	CV1553 Heroes Deposit	5,000.00	12/05/11
2/3/2011	CV1553 Romagnio Wedding REF: 6119	2,500.00	02/25/12
2/3/2011	CV1553 Romagnio Wedding REF:8876	2,500.00	
3/9/2011	CV1713 Health & Science Ref: 66800	1,000.00	06/07/12

from CONV907

Subtotal Future Events 0.00 311,670.36

Subtotals 0.00 0.00