

ACCOUNT	VENDOR NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
		BEGINNING YEAR BALANCE	-	7,261.73	(7,261.73)
Haskell Summer Code Fund	American Express	HETZNER SERVER	56.81	-	(7,204.92)
		PERIOD 01 ACTIVITY	56.81	-	56.81
	American Express	HETZNER SERVER	57.47	-	(7,147.45)
		PERIOD 02 ACTIVITY	57.47	-	57.47
	Mentor Travel Reimbursement	travel reimburse (GSoC	1,018.00	-	(6,129.45)
	Mentor Travel Reimbursement	GSoC TRAVEL REIMB	446.35	-	(5,683.10)
	American Express	HETZNER SERVER	59.05	-	(5,624.05)
		Google GSoc Mentoring/T	-	4,464.35	(10,088.40)
		PERIOD 03 ACTIVITY	1,523.40	4,464.35	(2,940.95)
	American Express	HETZNER REMOTE SERVER	60.71	-	(10,027.69)
		PERIOD 04 ACTIVITY	60.71	-	60.71
	American Express	HETZNER	60.13	-	(9,967.56)
		PERIOD 05 ACTIVITY	60.13	-	60.13
	American Express	HETZNER REMOTE SERVER	60.43	-	(9,907.13)
		PERIOD 06 ACTIVITY	60.43	-	60.43
	American Express	HETZNER REMOTE SRVR	59.86	-	(9,847.27)
		PERIOD 07 ACTIVITY	59.86	-	59.86
	American Express	HETZNER SERVER	61.10	-	(9,786.17)
		PERIOD 08 ACTIVITY	61.10	-	61.10
	American Express	HETZNER REMOTE SERVER	58.56	-	(9,727.61)
		PERIOD 09 ACTIVITY	58.56	-	58.56
	American Express	HETZNER	58.74	-	(9,668.87)
		PERIOD 10 ACTIVITY	58.74	-	58.74
	American Express	HETZNER SERVER	57.50	-	(9,611.37)
		PERIOD 11 ACTIVITY	57.50	-	57.50
	Mentor Travel Reimbursement	EK-SFO-GSoC-2011	934.66	-	(8,676.71)
	Mentor Travel Reimbursement	EK-SFO-GSoC-2011	417.40	-	(8,259.31)
	American Express	HETZNER SERVER	55.05	-	(8,204.26)
		GSoC 2011 Mentoring Sti	-	3,500.00	(11,704.26)
		Google Travel Reimburse	-	1,352.06	(13,056.32)
		PERIOD 12 ACTIVITY	1,407.11	4,852.06	(3,444.95)