



Finance Tracker - For Melda Scientific OR Eric Christophe Darsow

+	-	T	Amount	Date	Item	From Where/ To Where	Category	Location of \$	\$ Type
			4.27	4-1-03	Lunch at Timber Lodge	Timber Lodge Steynhove	Food	-	CASH
			17.07	4-5-03	Book - When Corporations Rule the World - Raina + Noble	WHITWATER STATE PARK	Books	-	Gift Card
			5.00	4-11-03	Wood from Whitewater	Whitwater State Park	To wife Hike	-	CASH
			2.00	4-21-03	History's Groov project	Pentons High school	School	-	CASH
			1.00	5-17-03	Ice cream	McDonalds	Food	-	CASH
			83.37	3-28-03	Tent and Rain Coat	Gander Mounhain	Hike	From F. pensioner	BANK
			184.12	4-9-03	GPS and Bush At War	Amazon.com	Hike/Book	↓	↓
			25.00	4-13-03	Gift Money	Nanna + Paul	Gift	home	Cherry
			50.000	6-9-03	Rebate from GPS	GPS Magellan	Rebate	home	Cherry
			3.49	6-12-03	2 x 6 x 8 Board for JTS	TRUCE Lumber	JLT	-	CASH
			1.16	6-21-03	Frosty	Wendy's	Food	-	CASH
			0.90	5-17-03	Ice cream	McDonald's	Food	-	CASH
			55.80	6-16-03	APP STORE	Bony to mom's	Hike	-	BANK
			35.00	6-24-03	Birth Day Money	Grandma + Grandpa	Gift	Home	Cherry
			15.00	6-24-03	Birth Day Money	Aunt Carl	Gift	home	Cherry
			25.00	6-23-03	Birthdays Money	Nanna + Paul	Gift	home	Cherry
			23.41	6-25-03	Power plays + Do I have App	Banner + Nobby	Book	-	Gift Card
			3.15	6-25-03	CASH back from BSN	Gift cards	-	home	Gift card to cash
			66.81	6-26-03	Food for Hike	IT SUPRE Food store	Hike	-	Fire Bank
			113.00	6-26-03	Cherry Deposit into Bank	Various Above Cherry	Deposit	-	Bank
			60.00	6-26-03	Cherry cashing	Various Above Cherry	Cashing	-	CASH
			4.00	7-1-03	Food for lunch - Dns Die	Vegetables, Ron RBS	Meat/food	-	CASH
			25.00	7-2-03	Mowing Recard	2 x Recard	Mowing	home	CASH
<p>Total Expense pensions \$14,504.00</p> <p>Total Income Pension \$17,500</p> <p>Net Income (pensions) - 2,751.40</p>									

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+	-	T	Amount	Date	Item	From Where/ To Where	Category	Location of \$	\$ Type																														
			12.60	7-5-03	Hike Staff	Shopho	hike	-	Cash																														
			47.57	7-5-03	Hike Staff	Gender Mountain	hike	-	Cash																														
			66.00	7-5-03	From Eric Bank	Revised Cash	-	home	Cash from																														
			29.79	7-7-03	Food / materials for hike	Walmart	hike	-	Cash																														
			20.00	7-8-03	Morning Larry / hours sitting	Johnson's	Lawns	-	Cash																														
			2.66	7-8-03	Misc's for net	Shopho	Hike	-	Cash																														
			61.32	7-14-03	Hike money	Dan White	hike	home	check																														
			61.35	7-14-03	Hike money	Kevin Fry	hike	home	Cash																														
			2500	7-10-03	Hike money	lost on hike	Hike	?	Cash																														
			12.83	7-18-03	Game for New's Baby	Game by James	Gift	-	Cash																														
			1.06	7-18-03	Renting The Rig	Premier Video	Gift/price	-	Cash																														
			28.00	7-23-03	Moving lunch	Specimens	lunch	-	Cash																														
			5.30	7-24-03	Lunch	wendy's	food	-	Cash																														
			61.32	7-21-03	Dani hike from	cham to cash	transfer	-	Bank Acct																														
			1.00	7-24-03	Lunch	wendy's	Food	-	Cash																														
			61.00	7-23-03	Hike money	Parents	Hike	-	Bank																														
			40.00	7-27-03	Baby sitting	Wekles	Hike	-	Cash																														
			21.39	8-2-03	Backpack Rain cover	Gender Mountain	D-Hike	-	Cash																														
			0.86	8-2-03	Cap for D-Hike	Hunt drug	D-Hike	-	Cash																														
			7.48	8-2-03	FBI by Robert W. A	Barner mobile	D-Hike	-	Cash																														
			0.96	7-30-03	Ice cream cone with	Andrew from Midland	Food	-	Cash																														
			14.00	7-30-03	Tobacco study	Clearwater Research	Stds	home	check																														
			3.39	8-12-03	Lunch at wendy's	with Andrew	Food	-	Cash																														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="7">Total Expense</td> <td>\$</td> <td>171.77</td> <td></td> </tr> <tr> <td colspan="7">Total Income</td> <td>\$</td> <td>281.67</td> <td></td> </tr> <tr> <td colspan="7">Net Income</td> <td>\$</td> <td>109.9</td> <td></td> </tr> </table>										Total Expense							\$	171.77		Total Income							\$	281.67		Net Income							\$	109.9	
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# Finance Tracker - For Melda Scientific OR Eric Christophe Darsow

+	-	T	Amount	Date	Item	From Where/ To Where	Category	Location of \$	\$ Type
			6.60	8-14-03	Ref	CLINICAL CENTER'S HEALTH OFFICE	Food	-	CASH
			3.50	8-25-03	Pen and Paper and Candy	Hunt Drug	Office supplies	-	CASH
			1.00	8-26-03	Debit Study	Van M	Travel	From check to bank	CASH
			20.00	8-24-03	Major From	MVI Rides	Gift	Home	CASH
			21.30	9-2-03	Flat Panel Monitor For Room	BEST BUY	Office	-	Gift cards
			1.70	9-13-03	Overstuffed w/ cushions	Budget King	Food	-	CASH
			25.00	9-15-03	Money From Home Congregation	from on college Beer	CASH	Home	CASH
			2.00	9-14-03	Movie	Printer Video	Rent	-	CASH
			3.00	9-20-03	Money for Spanish class Supplies	Cherlin's	CASH	-	CASH
			0.40	9-19-03	Ice cream	McDonald's	Food	-	CASH
			0.40	9-24-03	Card	Centers copy Machine	Food	-	CASH
			150.00	10-3-03	Money from Fmr Personnel	Centers copy Machine	Food	-	Bank
			0.25	10-11-03	Post	CSR	Food	-	CASH
			6.75	10-14-03	Compare reimbursement	Test known?	Food	-	CASH
			1.20	10-17-03	Movie	PREMIER Video	Movie	-	CASH
			25.00	11-1-03	SPENDING MONEY	FOR NY 2003 TRIP	Travel	-	CASH
			10.05	11-3-03	Souvenirs at my	UN	Travel	-	CASH
			3.00	11-6-03	Movie	PREMIER Video	Rent	-	CASH
			16.00	12-6-03	Vancouver Reimbursements	Parents	-	CASH	
			4.00	12-5-03	Dinner at debate	Debate	Food	-	CASH
			2.00	12-5-03	Refund for Beer order	Centers High School	School	-	CASH
			3.00	12-11-03	Minor travel	school - Bear Creek	School	-	CASH
			10.00	12-10-03	Food money	Parents	Food	Home	CASH
			50.00	12-16-03	Christmas	Aunt Curt	Gift	Home	CASH
			50.00	12-15-03	Christmas	Aunt Bole same day	Gift	Home	CASH
			1.38	12-13-03	Gift from	Aunt	Food	-	CASH
			3.18	12-15-03	Food	Mendez	Food	-	CASH
			10.00	12-23-03	Pennera Gift cards	Parents - Christmas	Gift	-	CASH
			45.00	12-21-03	From Shop Birthday money	Andrew	Shop	-	CASH
			2.00	12-26-03	Movie	Hollings video	Gift	-	CASH
			5.35	12-26-03	FOODS + OILS SUPPLY	Mendez / Hunt	Food	-	CASH
			200.00	12-27-03	Traveler from Eric	Parents to Mendez	-	-	CASH
			170.74	12-28-03	Trinity Church	Total Expense	\$ 68,80	-	-
						Total Income	\$ 251,75	-	-
						Net Income	\$ 182,95	-	-

~~68.80~~

68.80

251.75

Finance Tracker - For **Melda Scientific** OR Eric Christophe Darrow

+	-	T	Amount	Date	Item	From Where/ To Where	Category	Location of \$	\$ Type						
			2.00	4-8-03	Dry Ice	Rochester Fire Extinguisher	Clear Ex.	-	Cash						
			170.00	6-16-03	10 Mela Books	Benny to Parents	Receipt	-	Bank						
			3.11	7-2-03	Red cabbage + Detropent	Agree	2nd Book/pen/101	-	Cash						
			2.91	7-17-03	Melish m/lowr Clothierphs	Target	Wear 03	-	Cash						
			8.74	7-17-03	Downs + Juice	The Home Depot	Wear 03	-	Cash						
			33.37	7-19-03	Copies for wear 2003	Staples	Wear 03	-	Cash						
			28.55	7-19-03	Binders/pms/pencils	Staples	Wear 03	-	Cash						
			8.56	7-23-03	Dry Ice	Rochester Fire Ex. Co.	Wear 03	-	Cash						
			19.77	7-24-03	Elanrich copies	Staples	Wear 03	-	Cash						
			4.82	7-23-03	Sodium carbonate	Silver cone foods	Wear 03	-	Cash						
			24.55	7-21-03	Shaver foams	Wander/hacker curpt	Wear 03	-	Cash						
			7.89	7-21-03	Candy + Copies	Twink trip	Wear 03	-	Cash						
			245.00	7-23-03	Master order	Wish Benny	Lab Supply	-	Bank						
			6.02	7-24-03	Copies	Hunt Drug	NCE wear	-	Bank						
			375.00	7-28-03	Payment for private wear class	McCarthy's	Class Income	-	Bank						
			0.95	7-29-03	Copies	Hunt drug	Private	-	Cash						
			1965.00	8-14-03	Summer 03 Total Payment	Community Education	Income	-	Cash						
			1965.00	8-26-03	Summer 03 ceases	From Cheryl to Benny		-	Electronic						
			375.00	8-26-03	Summer camp w/ private reqs			-	Electronic						
			94.54	9-1-03	Transfer to Channing to pay for counter tops and web site			-	Electronic						
			<table border="1"> <tr> <td>Total Expense</td> <td>\$ 560.97</td> </tr> <tr> <td>Total Income</td> <td>\$ 2340.20</td> </tr> <tr> <td>Net Income</td> <td>\$ 1779.23</td> </tr> </table>							Total Expense	\$ 560.97	Total Income	\$ 2340.20	Net Income	\$ 1779.23
Total Expense	\$ 560.97														
Total Income	\$ 2340.20														
Net Income	\$ 1779.23														

member # = 0003490203

www.thinkcv.com

pass = 8483

0034902

# ERIC DARSOW - CHECKING ACCOUNT BALANCE RECORD

M/NOT

W	D	Date	Amount	From Where / To Where	Current Balance
		8-4-03	400.00	Eric Personal to checking	400.00
		8-13-03	31.99	Barnes / noble → Act/post Box	368.01
		8-13-03	8.51	SPL hand book → Scott office	359.50
		8-14-03	108.81	Lab Staff Countertops / sink	250.69
		8-16-03	27.45	Go Dadds, .COM	223.24
		8-23-03	4.27	Hyvee → Flowers	218.97
		8-26-03	14.31	Menards - countertop supplies	204.66
		8-27-03	24.50	Whitewater - Campout	180.16
		8-29-03	6.83	Ace Hardware - Router bit	173.33
		8-29-03	4.22	Menards - sink drain	169.11
		9-1-03	119.08	From Parents for Lab/other	288.19
		9-1-03	94.54	From Melia for Lab/wire	382.73
		9-9-03	7.48	Shoppers - Clip lamp	375.25
		9-10-03	100.00	Shredding - Atmosfair	275.25
		9-16-03	5.62	Office Max - School supplies	269.63
		9-30-03	0.12	Interest	269.75
		10-3-03	150.00	Eric Personal	419.75
		10-4-03	153.92	Atmosfair Shredding	265.83
		10-13-03	6.41	Office Max Campsite Supplies	259.42
		10-16-03	5.47	Amazon.com - Palm Stylus	253.95
		10-17-03	14.99	Shopko	238.96
		11-28-03	4.95	GoDaddy.com - JLTCS	234.01
		12-2-03	8.52	Hyvee - Flowers for Kameron	
		12-2-03	4.27	- Barovel Potting Soil - Terrarium	
		12-6-03	4.01	Kwik TRIP	
		12-6-03	9.58	Barnes Square	
		12-8-03	35.00	Wellnessreaction.ORG	
		12-21-03	35.30	Router Bit, Menards	
		12-19-03	52.07	Wood for Christmas - Menards	
		12-28-03	5.44	Shopko - Wanda's Christmas	
		12-24-03	515	Ace hardware - Gift Pairs	74.17
		12-27-03	200.00	From Eric Personal to checking	274.17
<b>TOTAL SPENT</b> Personal only					\$ 553.31
<b>TOTAL DEPOSITE</b> Personal only					\$ 213.74
<b>ENDING BALANCE</b> Personal only					\$ 274.17

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401.94

151.72  
151.84  
74.17