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07/06/07

Accrual Basis

Colorado Foundation for Public Health and the Environment
Transaction Detail By Account
Cancer Accounts Year to Date

Type	Date	Num	Name	Memo	Class	Amount	Balance
4 - Contributed support							
4010 - Indiv/business contribution							
Deposit	6/22/2007	1030	Team Colorado	Deposit	Cancer Program:Breast Res...	500.00	500.00
Deposit	7/5/2007	7066	Patricia Bohman	Deposit	Cancer Program:CO Childre...	150.00	650.00
Deposit	7/5/2007	1152	Cruiser Accessories	Deposit	Cancer Program:Eyes of Ang...	500.00	1,150.00
Total 4010 - Indiv/business contribution						1,150.00	1,150.00
4210 - Corporate/business grants							
Deposit	7/5/2007	2104	The Morgan Adams...	Deposit	Cancer Program:CO Childre...	150.00	150.00
Total 4210 - Corporate/business grants						150.00	150.00
4230 - Foundation/trust grants							
Deposit	7/5/2007	2058	The Gabby Krause ...	Deposit	Cancer Program:CO Childre...	150.00	150.00
Deposit	7/5/2007	5737	Susan G Komen Fo...	Deposit	Cancer Program:Breast Res...	7,500.00	7,650.00
Total 4230 - Foundation/trust grants						7,650.00	7,650.00
4250 - Nonprofit organization grants							
Deposit	6/22/2007	989512	American Cancer S...	Deposit	Cancer Program:Breast Res...	1,500.00	1,500.00
Deposit	7/5/2007	1073	Rock Mountain Onc...	Deposit	Cancer Program:Breast Res...	500.00	2,000.00
Total 4250 - Nonprofit organization grants						2,000.00	2,000.00
4510 - Agency (government) grants							
Deposit	5/16/2007	4652...	CDPHE	Ovarian Cancer Ac...	Cancer Program:Prevention	85.00	85.00
Deposit	5/16/2007	4652...	CDPHE	Ovarian Cancer Ac...	Cancer Program:Ovarian Ca...	295.00	380.00
Deposit	6/22/2007	4663...	CDPHE	Deposit	Cancer Program:Ovarian Ca...	752.93	1,132.93
Total 4510 - Agency (government) grants						1,132.93	1,132.93
4530 - State grants							
Deposit	1/9/2007	0004...	State of Colorado	November Coordin...	Cancer Program:Ovarian Ca...	1,680.00	1,680.00
Deposit	1/9/2007	0004...	State of Colorado	October Coordinato...	Cancer Program:Prevention	485.24	2,165.24
Deposit	1/9/2007	0004...	State of Colorado	Cancer Program Ad...	Cancer Program:Prevention	41.56	2,206.80
Total 4530 - State grants						2,206.80	2,206.80
Total 4 - Contributed support						14,289.73	14,289.73
5 - Earned revenues							
5030 - State contracts/fees							
Deposit	1/26/2007	0004...	CDPHE	Replace Ovarian Fu...	Cancer Program:Prevention	71.40	71.40
Deposit	1/26/2007	0004...	CDPHE	Replace Ovarian Fu...	Cancer Program:Ovarian Ca...	2,380.00	2,451.40
Total 5030 - State contracts/fees						2,451.40	2,451.40
Total 5 - Earned revenues						2,451.40	2,451.40
5500 - Opening Balance 2007							
Deposit	1/1/2007		Opening Balance 2...	Opening Balance 2...	Cancer Program:Breast Res...	13,244.00	13,244.00
Deposit	1/1/2007		Opening Balance 2...	Opening Balance 2...	Cancer Program:Prevention	38,522.46	51,766.46
Total 5500 - Opening Balance 2007						51,766.46	51,766.46
7500 - Other personnel expenses							
7540 - Professional fees - other							
Check	1/9/2007	2139	Teri Spector	December Invoice	Cancer Program:Breast Res...	-1,667.00	-1,667.00
Check	1/9/2007	2140	Jamie Damico	Nov-Dec Invoices	Cancer Program:Ovarian Ca...	-3,990.00	-5,657.00
Check	5/16/2007	2203	Language Matters	Invoice# 11618 Tra...	Cancer Program:Ovarian Ca...	-295.00	-5,952.00
Check	6/22/2007	2230	Language Matters	Invoice# 11657	Cancer Program:Ovarian Ca...	-145.00	-6,097.00
Check	6/22/2007	2231	Aerie Creative Servi...	"Through the Eyes ...	Cancer Program:Eyes of Ang...	-475.00	-6,572.00
Total 7540 - Professional fees - other						-6,572.00	-6,572.00
Total 7500 - Other personnel expenses						-6,572.00	-6,572.00
8100 - Non-personnel expenses							
8110 - Supplies							
Check	1/11/2007	2146	Canveo	Invoice 072-346899	Cancer Program:Breast Res...	-1,306.60	-1,306.60
Check	5/18/2007	2207	Sara Miller	Mary Kay Party	Cancer Program:Prevention	-134.77	-1,441.37
Total 8110 - Supplies						-1,441.37	-1,441.37
8170 - Printing & copying							
Check	1/11/2007	2147	Cottrell Printing	Invoice# 53907	Cancer Program:Breast Res...	-4,067.00	-4,067.00
Check	4/9/2007	2186	Print Pointe	Invoice # 4246	Cancer Program:Breast Res...	-653.33	-4,720.33
Total 8170 - Printing & copying						-4,720.33	-4,720.33
Total 8100 - Non-personnel expenses						-6,161.70	-6,161.70
8300 - Travel & meetings expenses							
8310 - Travel							
Check	1/9/2007	2140	Jamie Damico	December Travel	Cancer Program:Ovarian Ca...	-70.00	-70.00
Total 8310 - Travel						-70.00	-70.00
8320 - Conference,convention,meeting							

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Type	Date	Num	Name	Memo	Class	Amount	Balance
8326 · Food							
Check	6/22/2007	2229	Udi's Food	Invoice# 47753	Cancer Program:Ovarian Ca...	-586.00	-586.00
Total 8326 · Food						-586.00	-586.00
8327 · CEU Expense							
Check	3/14/2007	2173	Oncology Nursing S...	CEU Credit Applica...	Cancer Program:Prevention	-85.00	-85.00
Total 8327 · CEU Expense						-85.00	-85.00
Total 8320 · Conference,convention,meeting						-671.00	-671.00
8300 · Travel & meetings expenses - Other							
Check	4/9/2007	2184	Lydia De La Rosa	Lodging Reimburse...	Cancer Program:Prevention	-160.16	-160.16
Total 8300 · Travel & meetings expenses - Other						-160.16	-160.16
Total 8300 · Travel & meetings expenses						-901.16	-901.16
8500 · Misc expenses							
8560 · Outside computer services							
Check	4/9/2007	2185	CDW Government I...	Contribute Software...	Cancer Program:Breast Res...	-163.59	-163.59
Total 8560 · Outside computer services						-163.59	-163.59
Total 8500 · Misc expenses						-163.59	-163.59
8600 · Business expenses							
8670 · Organizational (corp) expenses							
8675 · Opening Deficit 2007							
Check	1/1/2007		Opening Deficit 2007	Opening Deficit 2007	Cancer Program:Life Initiative	-250.00	-250.00
Total 8675 · Opening Deficit 2007						-250.00	-250.00
Total 8670 · Organizational (corp) expenses						-250.00	-250.00
Total 8600 · Business expenses						-250.00	-250.00
9930 · Program admin allocations							
9935 · CFPHE Fiscal Services							
Check	1/27/2007	Bkkpng	CDPHE	3% of Ovarian Funds	Cancer Program:Prevention	-73.54	-73.54
Total 9935 · CFPHE Fiscal Services						-73.54	-73.54
Total 9930 · Program admin allocations						-73.54	-73.54
TOTAL						54,385.60	54,385.60