

6947

BAL
BROT
FOR'D

DATE Feb 17, 2009

TO NYS Commissioner of
Taxation and Finance

FOR Spring Bear Permit

TOTAL

THIS
CHECK

\$400

OTHER

TAX
DEDUCTIBLE

BALANCE

DEPOSITS

6948

DATE Feb 22, 2009

TO Judy Miller

FOR USCF Officials
Clinic

TOTAL

THIS
CHECK

\$400

OTHER

TAX
DEDUCTIBLE

BALANCE

DEPOSITS

6949

DATE Feb 22, 2009

TO USA Cycling

FOR Official license
\$455 for CRCA -
\$175 cash rec'd

TOTAL

\$

THIS
CHECK

\$630

OTHER

TAX
DEDUCTIBLE

BALANCE

DEPOSITS

0385 JPA/VW check 10/25/06 18:45

BAL.
BROT
FOR'D

6950

DATE Feb 25, 2009
TO The City of New York

DEPOSITS

FOR <u>Allen Lim forum</u>	TOTAL		
<u>depost for Arsenal</u>	THIS CHECK	<u>\$50</u>	
<u>gallery</u>	OTHER		
TAX DEDUCTIBLE	BALANCE		

6951

DATE March 4, 2009
TO Rafael Castellano
CP Medical Unit

DEPOSITS

FOR <u>ambulance</u>	TOTAL		
	THIS CHECK	<u>\$,500</u>	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

6952

DATE March 4, 2009
TO Ashley Prince

DEPOSITS

FOR <u>jewey & sign</u>	TOTAL		
	THIS CHECK	<u>\$200</u>	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

6953

DELUXE BUSINESS FORMS 1-800-329-0304

BAL
BROT
FOR'D

DATE

March 9, 2009

TO

Cash (Jonathan Soper)

DEPOSITS

FOR

Warning Signs

TOTAL

THIS
CHECK

\$1000

OTHER

TAX
DEDUCTIBLE

BALANCE

DELUXE BUSINESS FORMS 1-800-329-0304

6954

DATE

March 15, 2009

TO

City of New York

DEPOSITS

FOR

rental for
room for Forum

TOTAL

THIS
CHECK

450

OTHER

TAX
DEDUCTIBLE

BALANCE

DELUXE BUSINESS FORMS 1-800-329-0304

6955

DATE

March 15, 2009

TO

Allen Lim

DEPOSITS

FOR

\$2000 for forum
\$345 for flight

TOTAL

THIS
CHECK

2345

OTHER

TAX
DEDUCTIBLE

BALANCE

0387 JPAAPW check1 10/25/06 18:45

6959

BAL
BROT
FOR'D

DATE March 15, 2009
 TO Katie Lambden

DEPOSITS

FOR <u>Coaching</u>	TOTAL		
<u>Session</u>	THIS CHECK	120	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

6960

DATE March 21, 2009
 TO Michael Green

DEPOSITS

FOR <u>permits and</u>	TOTAL		
<u>other expenses</u>	THIS CHECK	579	41
	OTHER		
TAX DEDUCTIBLE	BALANCE		

6961

DATE March 21, 2009
 TO USACycling

DEPOSITS

FOR <u>Coaching session</u>	TOTAL		
<u>Insurance fee</u>	THIS CHECK	\$36	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

6956

DATE

March 21, 2009

TO

Michael Green

DEPOSITS

FOR

radios for
notes

TOTAL

THIS
CHECK

212 92

OTHER

TAX
DEDUCTIBLE

BALANCE

DELUXE BUSINESS FORMS 1-800-328-0304

6957

DATE

March 23, 2009

TO

Rainbow Racing

DEPOSITS

FOR

Bear Numbers

TOTAL

THIS
CHECK

503 95

OTHER

TAX
DEDUCTIBLE

BALANCE

DELUXE BUSINESS FORMS 1-800-328-0304

6958

DATE

TO

DEPOSITS

FOR

TOTAL

THIS
CHECK

OTHER

TAX
DEDUCTIBLE

BALANCE