

2011

Champagne Brunch In
5/13/2011 through 5/12/2012

5/12/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
8/15/2011	BBSC	DEP	Deposit		Champagne B...	R	5.00
8/24/2011	BBSC	DEP	Deposit		Champagne B...	R	5.00
9/6/2011	BBSC	6353	S Fred Uranga		Champagne B...	R	10.00
9/7/2011	BBSC	DEP	Deposit	Champagne ...	Champagne B...	R	10.00
9/14/2011	BBSC	DEP	S Deposit		Champagne B...	R	315.00
9/26/2011	BBSC	DEP	Deposit	Champagne ...	Champagne B...	R	25.00
5/13/2011 - 5/12/2012							370.00
TOTAL INFLOWS							370.00
TOTAL OUTFLOWS							0.00
NET TOTAL							370.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
8/3/2011	BBSC	DEP	Deposit	refund from t...	Champagne B...	R	40.28
9/7/2011	BBSC	Chk Cd	Bed Bath & B...	beverage co...	Champagne B...	R	-61.03
9/7/2011	BBSC	Chk Cd	Costco		Champagne B...	R	-563.20
9/9/2011	BBSC	Chk Cd	ID Liquor Stor...		Champagne B...	R	-89.04
9/11/2011	BBSC	6356	Brandon Pric...	Musician	Champagne B...	R	-100.00
5/13/2011 - 5/12/2012							-772.99
TOTAL INFLOWS							40.28
TOTAL OUTFLOWS							-813.27

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