| Date | Check Number | Check Issued To/Deposit From | Memo | Amount of Check | Amount of Deposit | Balance |
|---|---|---|---|---|---|---|
| 8/15/11 | | Petty Cash | | | $ 100.00 | $ 100.00 |
| 8/16/11 | | Brookline GreenSpace Alliance | Transfer From CCAB Funds | | $ 3,500.00 | $ 3,600.00 |
| 8/16/11 | | Eastern Bank | Check Printing Fee | $ 28.50 | | $ 3,571.50 |
| 9/10/11 | 992 | United States Treasury | Form 1023 User Fee | $ 400.00 | | $ 3,171.50 |
| 9/12/11 | 101 | Alan Leviton | MA Filing Fees and 1023 Incidental Expenses | $ 59.22 | | $ 3,112.28 |
| 10/5/11 | | Brookline GreenSpace Alliance | Transfer From CCAB Funds | | $ 3,319.06 | $ 6,431.34 |
| | | | | | | |
| | | MCAN (Wolfe Rita) Grants | | | | $ 742.00 |
| | | Fall Door-to-Door | | | | $ (350.00) |
| | | Professional Fees (Mary) | | | | $ (4,000.00) |
| | | | | | | $ 2,823.34 |