

EXPENDITURES		COTTER FOR COMMUNITY		
Date	Type	Description	Item	Expenses
10/23/2015	DEBIT	C&C PASQUALES PIZZA & WESTER VILLE OH	community event - pizza	\$ 325.00
10/26/2015	DEBIT	C&C MARCS WESTERVILLE WESTER VILLE OH	volunteer food	\$ 28.98
10/27/2015	fee	Paypal Fee	Paypal Fee	\$ 1.75
10/30/2015	DEBIT	POS W COSTCO WHSE #0 COLUMBUS OH POINT OF SALE	postage	\$ 48.75
10/30/2015	DEBIT	C&C TARGET BUSINESS SEPICKER INGTON OH	mailing	\$ 2,425.12
11/2/2015	DEBIT	C&C FACEBOOK JEWG59A2Z650-61 87714 CA	advertising	\$ 245.24
11/5/2015	SRVCHG	MOBILE BANKING DEPOSIT FEE COUNT= 6 FACTOR= .50	bank fee	\$ 3.00
11/5/2015	DEBIT	C&C JIMMY VS GRILL & PWESTER VILLE OH	volunteer party	\$ 348.24
11/5/2015	fee	Paypal Fee	Paypal Fee	\$ 1.17
TOTAL:				\$ 3,427.25

DONATIONS		COTTER FOR COMMUNITY		
Date	Type	Description	Item	Donations
11/5/2015	DIRECTDEP	Lisa Aucoin, 507 Cherrington Ct., Westerville 43081	donation	\$ 30.00
11/5/2015	DEP	Jennifer Thrasher, 1431 W. 1st Ave, Grandview Heights	donation	\$ 30.00
10/27/2015	DIRECTDEP	Scott Ebbrecht 392 Inglewood Drive, Westerville 43081	donation	\$ 50.00
TOTAL:				\$ 110.00

282