

BRDWID General Journal

ID	Type	Posting Date	Source	Description	Long Description	Account	Debit	Credit	Balance
				Beginning Balance					\$ -
001	General Journal	7/1/2020	Donors	Support & start BRDWID					\$ 9,394.99
002	Bill-Payment	7/29/2020	SeaSaw Marketing		website updates & maintenance	6231	\$ 360.00		\$ 9,034.99
003	Bill-Payment	12/7/2020	SeaSaw Marketing	Invoice BW-2020-01	website updates & maintenance	6231	\$ 360.00		\$ 8,674.99
004	Bill-Payment	2/16/2021	SeaSaw Marketing	Invoice BR-20201-01	website and Email management - Jan, Feb, March 2021	6231	\$ 300.00		\$ 8,374.99
005	Bill-Payment	3/26/2021	Arizona Secretary of State Business	trade name registration		6911	\$ 10.00		\$ 8,364.99
006	Bill-Payment	4/26/2021	John Ritter	Reimburse BRDWID expenses	have receipts and summary	9040	\$ 1,323.80		\$ 7,041.19
006.01	Reimbursible-Exp	5/20/2019	USPO	Happy Jack post office box	Paid by J Ritter	6050		\$ 82.00	
006.02	Reimbursible-Exp	5/22/2019	Chase	open checking account	Paid by J Ritter	4800		\$ 100.00	
006.03	Reimbursible-Exp	6/12/2019	Arizona Secretary of State Business	trade name registration	Paid by J Ritter	6911		\$ 10.00	
006.04	Reimbursible-Exp	6/17/2019	Rubber Stamps Unlimited	Rubber name stamp	Paid by J Ritter	6120		\$ 60.40	
006.05	Reimbursible-Exp	6/17/2019	StampMaker.com	rubber stamp	Paid by J Ritter	6120		\$ 60.40	
006.06	Reimbursible-Exp	6/24/2019	stamps	stamps	Paid by J Ritter	6110		\$ 935.00	
006.07	Reimbursible-Exp	5/19/2020	USPO	Happy Jack post office box	Paid by J Ritter	6050		\$ 76.00	
007	Bill-Payment	5/12/2021	USPO	Post office box	Happy Jack Post Office	6050	\$ 76.00		\$ 6,965.19
008	Bill-Payment	5/14/2021	Sue Davis	Reimburse BRDWID expenses	expenses paid by Sue Davis - have receipts and summary	9040	\$ 2,533.83		\$ 4,431.36
008.01	Reimbursible-Exp	5/24/2022	GoDaddy.com LLC	BRDWID.org Domain	Domain registration	6231	\$ 22.16		
008.02	Reimbursible-Exp	6/11/2019	Costco	Copy Paper	3,220 sheets paper to print petitions	6120	\$ 21.00		
008.03	Reimbursible-Exp	6/16/2019	GoDaddy.com LLC	BRDWID.org	Website hosting	6231	\$ 12.18		
008.04	Reimbursible-Exp	6/26/2019	Copyfast Digital Printing	Mailing insertes	Inv #89593 petition mailing inserts	6120	\$ 464.62		
008.05	Reimbursible-Exp	7/2/2019	USPS	Postage for mailings	BRWID petitions meter mailed	6110	\$ 393.25		
008.06	Reimbursible-Exp	7/2/2019	USPS	Postage for mailings	BRWID petitions meter mailed	6110	\$ 144.10		
008.07	Reimbursible-Exp	6/26/2019	Epson.com	Printer supplies	1/2 bottle black ink for Epson L4750 printer	6120	\$ 10.80		
008.08	Reimbursible-Exp	7/8/2020	USPS	Postage for mailings	619 BRWID petitions meter mailed	6110	\$ 340.45		
008.09	Reimbursible-Exp	8/29/2019	SeaSaw Marketing	Website Design	Inv #BR-2019-01	6231	\$ 750.00		
008.10	Reimbursible-Exp	6/26/2019	GoDaddy.com LLC	Website hosting & Domain registration	1 yr renewal	6231	\$ 160.21		
008.11	Reimbursible-Exp	4/22/2020	Arizona Corporation Commission	BRDWID Name Reservation		6911	\$ 45.00		
008.12	Reimbursible-Exp	9/1/2020	GoDaddy.com LLC	Domain registration	1 yr BRDWID.org & blueridgedomesticwaterimprovementd	6231	\$ 20.16		
008.13	Reimbursible-Exp	2/6/2021	Zoom Video Communications Inc.	One Year Zoom License	Acct #7005622658	6504	\$ 149.90		
009	Bill-Payment	6/22/2021	SeaSaw Marketing	Inv # BR-2021-02	website and Email management - April, May, June 2021	6231	\$ 300.00		\$ 4,131.36
010	Bill-Payment	6/21/2021	BRDWID	close acct #...7350	transfer to acct#...6531 to open business Acct	6900	\$ 4,131.36		\$ -
011	Bank Chrg	6/30/2021	Chase		Monthly service fee	6903	\$ 15.00		\$ (15.00)
012	Bank Chrg	7/8/2021	Chase		Service fee reversal	6903		\$ 15.00	\$ -
013	Transfer	6/21/2021	Transfer	Transfer from acct# 7350	start Business Account	6900		\$ 4,131.36	\$ 4,131.36
014	Deposit	8/4/2021	WIFA	WIFA Loan Draw #1	WIFA loan draw for legal expenses	9000		\$ 17,970.00	\$ 22,101.36
015	Bank Chrg	8/4/2021	Chase	Wire Transfer Fee	transfer WIFA loan draw to BRDWID Business Account	6903	\$ 15.00		\$ 22,086.36

