

PETTY CASH

NUMBER

DATE 4-28-03

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Business Expenses</i>	
<i>John [unclear]</i>	
<i>[unclear]</i>	
CHARGE TO ACCOUNT <i>[unclear]</i>	
TOTAL	<i>60</i>

Received By *R. Scroggs* Approved By *SWE*
9672

PETTY CASH

NUMBER

DATE 4-15-03

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Alcohol for 1st</i>	
<i>Drinking Beer</i>	
<i>with</i>	
CHARGE TO ACCOUNT	TOTAL 12.00

Received By *[Signature]*
9672

Approved By *[Signature]*

One Hour Photo
4857 Massachusetts Ave. NW
WASHINGTON, DC 20016
(202)966-8700

INVOICE

M291582 HANCY LADNER
IM5566 SOLOMON
04/10/03 5:39 PM

N78111 4x6 DEV & PRINT	6.83
Qty: 1 Sets: 1 Prints: 7	
N78112 4x6 DEV & PRINT	6.83
Qty: 1 Sets: 1 Prints: 7	
25% OFF D&P CLUB MEM	-1.71
Qty: 1	
25% OFF D&P CLUB MEM	-1.71
Qty: 1	

COMMENTS:
You Saved: \$ 3.42

SUB	10.24
TAX	0.00
TOTAL	10.24
PAID	10.24
Tendered CASH	20.25
Change	10.01

THANKS FOR USING HOSPITAL!
Retailer Code: 8299 11606 04

PETTY CASH

NUMBER

DATE 4-10-03

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Handwritten description</i>	
<i>Handwritten description</i>	
<i>Handwritten description</i>	40
<i>Handwritten description</i>	1
CHARGE TO ACCOUNT	TOTAL

Received By
9672

Handwritten signature

Approved By

Handwritten signature

PETTY CASH

NUMBER

DATE 4-4-83

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
4/1/83 - 4/4/83	
Reg. - 100.00	
CHARGE TO ACCOUNT	TOTAL 8

Received By [Signature] Approved By [Signature]
9672

PETTY CASH

NUMBER

DATE 4-4-03

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Reimb. Jolly</i>	
<i>Power</i>	
<i>Honeydew</i>	
CHARGE TO ACCOUNT	TOTAL
	<u>32.43</u>

Received By *Jolly* Approved By *Jolly*
9672

THE HOME DEPOT 4608
6210 SEVEN CORNERS CTR
FALLS CHURCH, VA 22044 (703)534-9500

4608 00028 30859 03/28/03
41 310 05:05 PM

31.04
1.39
32.43



703287101513	OSMOCOTE	1.96
703287101513	ANNUALS	3.88
032247272032	OSMOCOTE	2.96
044315088216	WAFFER SCPE	5.27
041533430016	D 4PACK BA	4.87
030629198412	PLASTBAGGD	0.83
030629207015	PLASTBAGGD	0.83
051131535824	TAPE	3.27
	SUBTOTAL	246.17
246.17	TAX VA 4.500	11.08
	TOTAL	\$257.25
	VISA/MC	257.25

XXXXXXXXXX
AUTH CODE 005699/0283495 TA



4608 28 30859 03/28/03 1521

YOUR FRIENDS COUNT!! COMPLETE A SURVEY
AT www.HOMEDEPOT.COM AND ENTER
TO WIN A \$300 HOME DEPOT GIFT CARD!

PETTY CASH

NUMBER

DATE 4-2-03

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Reimbursed for</i>	
<i>1000.00 - supplies</i>	
<i>equipment (credit)</i>	
CHARGE TO ACCOUNT	TOTAL 50.00

Received By Rodney Somers Approved By Jelly E. Puet
9672

PETTY CASH

NUMBER

DATE 4-2-03

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Kindergarten</i>	
<i>...</i>	
<i>...</i>	
CHARGE TO ACCOUNT	
TOTAL	<i>10.35</i>

Received By *R. King*
9672

Approved By *[Signature]*



Fresh Ideas
Great Values

HAYFIELD GIANT

Help your school earn
A+ BonusBucks EVEN FASTER!
Look for EXTRA CREDIT on
products throughout the store!

03/30/03 10:20AM

GROCERY MARKDOWN	2.09	F
GT GRAN CANE SUGAR	2.09	B
PIL ALL PURP FLOUR BC	1.79	B
NESTLES SS MORSELS	4.39	B
NESTLES SS MORSELS	4.39	B
BAKER BTASWT CHOC	2.39	B
SG WHIPPING CREAM	1.99	B
DELIZZA CRM PUFFS BC	5.99	B
DELIZZA CRM PUFFS BC	5.99	B
5 @ 5/1.98		
LEMON X MARK	1.98	B
SG UNSALTED BUTTER BC	2.99	B
SG UNSALTED BUTTER BC	2.99	B
SG UNSALTED BUTTER BC	2.99	B
SG UNSALTED BUTTER BC	2.99	B
SG LARGE EGGS	1.09	B
**** 4% VIRGINIA TAX	1.64	
**** BALANCE DUE	44.79	
**** TAX	1.64	TOT 44.79

0 REF	44004827300	
3 @ 2/5.00		
1887 SG UNSALTED BUTTER	1.47	B
2 @ 1.99		
2604 DELIZZA CRM PUFFS	2.00	B
1611 PIL ALL PURP FLOUR	.80	B
**** 4% VIRGINIA TAX	1.47	
**** BALANCE DUE	40.35	
**** TAX	1.47	TOT 40.35

VF Debit	40.35	

Giant Food - #177		
7558 Telegraph Rd.		
Alexandria, VA 22310		
Debit		PAYMENT
****40.35	XXXXXXXXXX	0508

REF APPROVAL #732775

3/30/03 10:22 0177 10 0023 2525

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 18

LOOK BELOW FOR YOUR SAVINGS:

CARD SAVINGS:	4.27
TOTAL SAVINGS:	4.27

3/30/03 10:22 AM 0177 10 0023 2525

THANK YOU - COUNT ON US, DEREK

Year-to-Date Savings \$ 224.13

**** A+ BonusBucks This Order ****	

A+ BonusBucks	39 A

STORE (703)922-0380 RX (703)922-6620

PETTY CASH

NUMBER	DATE <u>3-26-03</u>
--------	---------------------

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Walmart</i>	
<i>Bank of America</i>	
CHARGE TO ACCOUNT	TOTAL <i>91.06</i>

Received By *Rodney Sanyal* Approved By *Jelly Edgett*
9672

PETTY CASH

NUMBER

DATE 3-31-03

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
Remb. Mt. (INC)	
Remb. Mt. (INC)	
Remb. Mt. (INC)	
CHARGE TO ACCOUNT	TOTAL 30.-

Received By MF Approved By SMC
9672

10926

- Sally -
reimburse from petty cash

February 4, 2003

Dear members of International Neighbors Club One,

It is exciting to see the results of **Operation Heart to Heart**- a special appreciation effort for troops involved in the war against terrorism. As you recall, INC#1 launched this project last year.

Thousands of valentines and notes of good wishes are coming in from students across the country for **troops** and for their **families**. Many schools have also made **banners** which will be hung at USO centers and in dining halls. Leslie Hayes and her offices at Hayes and Associates in McLean should be renamed "heart to heart headquarters"- as once again, schools are first sending valentines there. We are again working with the National Association of Elementary School Principals. Mary Jo Myers and General Richard Myers (Chairman of the Joint Chiefs of Staff of the U.S. Armed Forces) have already delivered the first batch of valentines and more will soon be on the way (thanks to the USO) to forces already deployed or moving out.

On a separate but not unrelated note: If you have not already sent in your pink response card to the valentine lunch for our club, this is a reminder to let us know if you can attend. We hope to see you there!

Several new members will be introduced- including **Jane Powell**, whose husband, Michael, is Chairman of the Federal Communications Commission; **Carolyn Snow**, whose husband, John, was just sworn-in as the new Treasury Secretary, **Barbara Friedman**, whose husband, Steve, is the new Chairman of the President's Council of Economic Advisors. **Honey Alexander** returns to the club from Tennessee. Her husband, Senator Lamar Alexander, was again elected to the U.S. Senate.

And please send in your **2003 dues** right away to Ellen Jumper (our Treasurer). Write a check for \$30 or Ellen can record cash payments at the February meeting. Her address: Air House /106 Grant Avenue/ Fort Myer, VA 22211-1204.

See you soon!

Fondly,
Jan
Jan Smith/ President INC#1

PETTY CASH

NUMBER

DATE 5-2-03

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
Business Mileage	51.10
Reimbursement	
CHARGE TO ACCOUNT	TOTAL 51.10

Received By AS
9672

Approved By SURE

PETTY CASH

NUMBER	DATE 4/14/03
--------	--------------

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
<i>Mileage reimbursement</i>	
CHARGE TO ACCOUNT	TOTAL 71 68

Received By *[Signature]* Approved By *[Signature]*
9672

President's Residence Staff Mileage Log

Date	Time	Destination	Purpose	Miles
3/24/2003	AM	GIANT	RESIDENCE SUPPLIES	5
3/26/2003	AM	GIANT	RESIDENCE SUPPLIES	5
3/27/2003	PM	STROSNIDERS	RESIDENCE SUPPLIES	7
4/10/2003	AM	GIANT	RESIDENCE SUPPLIES	5
4/15/2003	AM	GIANT	RESIDENCE SUPPLIES	5
4/16/2003	PM	GIANT	RESIDENCE SUPPLIES	5
Total = Miles x .365				\$11.68

AUSF 002996

Staff Member - LUZ MAGSANCC