

2:50 PM
04/07/14
Accrual Basis

Fiddleheads Natural Food Coop
Account QuickReport
January through March 2014

| f | Type | Date | Num | Name | Memo | Split | Amount |
|---|--------------------------|------------|--------|-------------------------------|------|------------------|----------|
| | Overhead expenses | | | | | | |
| | Board Expense | | | | | | |
| | Bill | 01/08/2014 | 16205 | CDS Consulting | | Accounts payable | 375.00 |
| | Bill | 02/07/2014 | 011014 | Susan Zimmerman Reimbursement | | Accounts payable | 261.00 |
| | Bill | 02/07/2014 | 011114 | Carolyn Wilson Reimbursement | | Accounts payable | 165.76 |
| | Bill | 03/08/2014 | 16391 | CDS Consulting | | Accounts payable | 1,612.50 |
| | Bill | 03/18/2014 | 0318 | Susan Zimmerman Reimbursement | | Accounts payable | 129.71 |
| | Bill | 03/19/2014 | 031414 | Carolyn Wilson Reimbursement | | Accounts payable | 568.34 |
| | Bill | 03/31/2014 | 937 | Susan Zimmerman Reimbursement | | Accounts payable | 390.71 |
| | | | | | | | <hr/> |
| | Total Board Expense | | | | | | 3,503.02 |