State Stat	Date	Description	Amount	Supplier	Paid to	Paid on	Paid		to date	Buc	dget	Remaining
2021-05-23 Bugs	DNS Broc	hure Development Budget								\$	2,500.00	
2021-05-23 Intertital	2021-05-23	Graphic Production and Design	\$ 800.00	Rigid Digital	Rigid Digital	2022-06-03	\$ 800.00) \$	800.00			
2021-0-523 Animals \$ 2,000.0	2021-05-23	Bugs	\$ 200.00									
2021-0-52 Flowering Plants \$ 200.00 100 10	2021-05-23	Intertidal	\$ 200.00									
Martician Mart	2021-05-23	Animals	\$ 200.00									
bid Butterflies and Moth's tid	2021-05-23	Flowering Plants	\$ 200.00									
Indicate Plants 2	tbd											
Total DNS Funded Expense S 6.68 Sure Copy Terry Carr 2021-04-23 S 202	tbd	Butterflies and Moths				tbd						
2021-03-17 Brochure Expense S												
2021-03-27 Brochure Expense S 8.40 Pacific Advertising Terry Carr 2021-04-23 Pacific Advertising Terry Carr 2021-04-23 Pacific Advertising Terry Carr 2021-05-03 Brochure Expense S 19.60 Pacific Advertising Terry Carr 2021-06-01 Pacific Advertising Terry Carr Pacific Pacific Advertising Terry Carr 2021-06-01 Pacific Advertising Terry Carr Pacific Advertising Terry Carr Pacific Pacific Advertising Pacific Advertising Terry Carr 2021-06-01 Pacific Advertising Terry Carr 2021-06-01 Pacific Advertising Pacific Advertising Pacific Pac		•										
2021-03-28 Brochure Expense \$ 19.60 Pacific Advertising Terry Carr 2021-04-23	2021-03-17	Brochure Expense		Sure Copy	Terry Carr	2021-04-23	\$ 34.68	3				
2021-05-03 Brochure Expense \$ 4.00 Pacific Advertising Terry Carr 2021-06-01 \$ 86.10 2021-05-03 Brochure Expense \$ 6.50 Pacific Advertising Terry Carr 2021-06-01 2021-05-03 Brochure Expense \$ 1.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-17 Brochure Expense \$ 1.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-17 Brochure Expense \$ 1.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-17 Brochure Expense \$ 1.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-17 Brochure Expense \$ 1.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-17 Brochure Expense \$ 3.60 Pacific Advertising Terry Carr 2021-06-01 2021-05-0		Brochure Expense		-	Terry Carr	2021-04-23						
2021-05-03 Brochure Expense 5 6.50 Pacific Advertising Terry Carr 2021-06-01 2021-06-01 2021-05-05 Brochure Expense 5 14.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-17 Brochure Expense 5 14.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-17 Brochure Expense 5 14.00 Pacific Advertising Terry Carr 2021-06-01 2021-06-	2021-03-28	Brochure Expense	\$ 19.60	Pacific Advertising	Terry Carr	2021-04-23						
2021-05-08 Brochure Expense \$ 14.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-01 2021-05-01 2021-05-17 Brochure Expense \$ 14.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-25 Sample Brochures \$ 33.60 Pacific Advertising Terry Carr 2021-06-01 2021-05-25 Sample Brochure Expense \$ 5.60 Pacific Advertising Terry Carr 2021-06-01 2							\$ 86.10)				
2021-05-15 Brochure Expense \$ 14.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-17 Brochure Expense \$ 14.00 Pacific Advertising Terry Carr 2021-06-01 2021-05-25 Sample Brochure \$ 33.60 Pacific Advertising Terry Carr 2021-06-01 2021-07-01 2021-06-01 2021-07-01 2021-06-01 2021-07-01 2021-06-01 2021-07-01 2021-06-01 2021-07-01 2021-06-01 2021-07-01 2021-06-01 2021-07	2021-05-03	Brochure Expense		Pacific Advertising	Terry Carr	2021-06-01						
Simple Brochure Expense Sicility Sample Brochure Sicility Sample	2021-05-08	Brochure Expense	\$ 14.00	Pacific Advertising	Terry Carr	2021-06-01						
2021-05-25 Sample Brochures \$ 33.60 Pacific Advertising Terry Carr 10d S 120.78	2021-05-15	Brochure Expense	\$ 14.00	Pacific Advertising	Terry Carr	2021-06-01						
2021-10-04 Brochure Expense \$ 5.60 Pacific Advertising Terry Carr thd	2021-05-17	Brochure Expense	\$ 14.00	Pacific Advertising	Terry Carr	2021-06-01						
S 120.78	2021-05-25	Sample Brochures	\$ 33.60	Pacific Advertising	Terry Carr	2021-06-01						
Total DNS Funded Expense \$ 920.78 \$ 2,500.00 \$ 1,579.22	2021-10-04	Brochure Expense	\$ 5.60	Pacific Advertising	Terry Carr	tbd						
Printing Grants \$ 6,500.00								\$	120.78			
City of Delta (Printer will invoice directly - no DNS financial transactions) 2021-06-17 Bugs	Total DNS F	unded Expense						\$	920.78	\$	2,500.00	\$ 1,579.22
City of Delta (Printer will invoice directly - no DNS financial transactions) 2021-06-17 Bugs												
2021-06-17 Bugs Damsel and Dragon Flies Butterflies and Moths	Printing (Grants								Ś	6.500.00	
Damsel and Dragon Flies Butterflies and Moths Sutterflies and Moths	Printing 0	Grants								\$	6,500.00	
Damsel and Dragon Flies Butterflies and Moths Sutterflies and Moths	_		ancial transa	ctions)						\$	6,500.00	
Pacific Parklands Brochure Printing Grant \$ 2,000.00 2021-04-21 Grant Received by DNS \$ 2,000.00 2021-09-18 Grant Received by DNS \$ 2,000.00 2021-10-27 Flowering Plants Pacific Print Management 2021-11-16 \$ 1,227.51 2021-06-17 Intertidal Printing Plants Pacific Print Management 2021-07-01 \$ 1,173.38 2021-06-17 Animals Pacific Print Management Pacific Print Management Pacific Print Management 2021-07-01 \$ 1,173.38 2,500.00 \$ 1,599.11 2021-06-17 Animals Pacific Print Management 2021-07-01 \$ 1,173.38 2,500.00 \$ 1,326.62 3,173.38 \$ 2,500.00 \$ 1,326.62 3,173.38 \$ 2,500.00 \$ 1,326.62 4,000.00 \$ 1,326.62 5,000	City of Delta	(Printer will invoice directly - no DNS fin	ancial transa	ctions)						\$	6,500.00	
2021-04-21 Grant Received by DNS	City of Delta	(Printer will invoice directly - no DNS fin	ancial transa	ctions)						\$	6,500.00	
2021-04-21 Grant Received by DNS	City of Delta	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies	ancial transa	ctions)						\$	6,500.00	
2021-04-21 Grant Received by DNS	City of Delta	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies	ancial transa	ctions)						\$	6,500.00	
2021-09-18 Grant Received by DNS 2021-10-27 Flowering Plants	City of Delta	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths	ancial transa	ctions)								
2021-10-27 Flowering Plants Pacific Print Management 2021-11-16 \$ 1,227.51	City of Delta 2021-06-17 Pacific Parkl	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant	ancial transa	ctions)						\$	2,000.00	
2021-06-17 Intertidal Pacific Print Management 2021-07-01 \$ 1,173.38 1,173.38	City of Delta 2021-06-17 Pacific Parkl 2021-04-21	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS	ancial transa	ctions)						\$	2,000.00	
bdd Printing Plants 2 Total Pacific Parkland \$ 2,400.89 \$ 4,000.00 \$ 1,599.11 BCN Foundation Printing Grant 2021-02-22 Grant Received by DNS \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 1,173.38 \$ 1,173.38 \$ 2,500.00 \$ 1,326.62 \$ 1,173.38 \$ 1,173.38 \$ 1,173.38 \$ 1,326.62 \$ 1,326.62 \$ 1,275.00 \$ 1,326.62 \$ 1,275.00 \$ 1,275.00 \$ 1,326.62 \$ 1,275.00 \$ 1,326.62 \$ 1,275.00 <t< td=""><td>City of Delta 2021-06-17 Pacific Parkl. 2021-04-21 2021-09-18</td><td>(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS</td><td>ancial transa</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>2,000.00</td><td></td></t<>	City of Delta 2021-06-17 Pacific Parkl. 2021-04-21 2021-09-18	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS	ancial transa							\$	2,000.00	
State Pacific Parkland State 2,400.89 State 4,000.00 State 1,599.11	City of Delta 2021-06-17 Pacific Parkl: 2021-04-21 2021-09-18 2021-10-27	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants	ancial transa	Pacific Print Management						\$	2,000.00	
BCN Foundation Printing Grant 2021-02-22 Grant Received by DNS 2021-06-17 Animals Pacific Print Management 2021-07-01 \$ 1,173.38 tbd Fungi Total BCN \$ 2,500.00 \$ 1,326.62	Pacific Parkl. 2021-06-17 Pacific Parkl. 2021-04-21 2021-09-18 2021-10-27 2021-06-17	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants Intertidal	ancial transa	Pacific Print Management						\$	2,000.00	
2021-02-22 Grant Received by DNS 2021-06-17 Animals Pacific Print Management 2021-07-01 \$ 1,173.38 \$ 2,500.00 \$ 1,326.62	Pacific Parkl. 2021-06-17 Pacific Parkl. 2021-04-21 2021-09-18 2021-10-27 2021-06-17 tbd	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants Intertidal Printing Plants 2	ancial transa	Pacific Print Management				3		\$ \$	2,000.00 2,000.00	
2021-06-17 Animals Pacific Print Management 2021-07-01 \$ 1,173.38 tbd Fungi \$ 1,173.38 \$ 2,500.00 \$ 1,326.62	Pacific Parkl. 2021-06-17 Pacific Parkl. 2021-04-21 2021-09-18 2021-10-27 2021-06-17 tbd	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants Intertidal Printing Plants 2	ancial transa	Pacific Print Management				3	2,400.89	\$ \$	2,000.00 2,000.00	\$ 1,599.11
tbd Fungi Total BCN \$ 1,173.38 \$ 2,500.00 \$ 1,326.62	Pacific Parkl. 2021-06-17 Pacific Parkl. 2021-04-21 2021-09-18 2021-10-27 2021-06-17 tbd Total Pacific BCN Founda	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants Intertidal Printing Plants 2: Parkland	ancial transa	Pacific Print Management				3	2,400.89	\$ \$	2,000.00 2,000.00 4,000.00	\$ 1,599.11
Total BCN \$ 1,173.38 \$ 2,500.00 \$ 1,326.62	Pacific Parkl: 2021-06-17 Pacific Parkl: 2021-04-21 2021-09-18 2021-10-27 2021-06-17 tbd Total Pacific BCN Founda 2021-02-22	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants Intertidal Printing Plants 2: Parkland	ancial transa	Pacific Print Management				3	2,400.89	\$ \$	2,000.00 2,000.00 4,000.00	\$ 1,599.11
	Pacific Parkl: 2021-06-17 Pacific Parkl: 2021-04-21 2021-09-18 2021-10-27 2021-06-17 tbd Total Pacific BCN Founda 2021-02-22	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants Intertidal Printing Plants 2: Parkland	ancial transa	Pacific Print Management Pacific Print Management		2021-07-01	\$ 1,173.38	\$	2,400.89	\$ \$	2,000.00 2,000.00 4,000.00	\$ 1,599.11
Totals to date \$ 4,495.05 \$ 9,000.00 \$ 4,504.95	Pacific Parkl. 2021-06-17 Pacific Parkl. 2021-04-21 2021-09-18 2021-10-27 2021-06-17 tbd Total Pacific BCN Founda 2021-02-22 2021-06-17	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants Intertidal Printing Plants 2 Parkland tion Printing Grant Grant Received by DNS Animals	ancial transa	Pacific Print Management Pacific Print Management		2021-07-01	\$ 1,173.38	\$	2,400.89	\$ \$	2,000.00 2,000.00 4,000.00	\$ 1,599.11
	Pacific Parkla 2021-06-17 Pacific Parkla 2021-04-21 2021-09-18 2021-10-27 2021-06-17 tbd BCN Founda 2021-02-22 2021-06-17 tbd	(Printer will invoice directly - no DNS fin Bugs Damsel and Dragon Flies Butterflies and Moths ands Brochure Printing Grant Grant Received by DNS Grant Received by DNS Flowering Plants Intertidal Printing Plants 2 Parkland tion Printing Grant Grant Received by DNS Animals	ancial transa	Pacific Print Management Pacific Print Management		2021-07-01	\$ 1,173.38	\$ \$,	\$ \$	2,000.00 2,000.00 4,000.00 2,500.00	

Total Expense