

Account: A0113000
Newman House
4101 Manchester Ave.
Stockton, CA 95207

Customer Number:
A0113000

Date of Report: 6/13/2014

Product #	Description	Invoice Date	Quantity	Price	Invoice #	Paid	Details	Balance
0	2012 Source Book	11/23/2011	0	13.00	11-525	X	paid 1/31/12	0
0	2013 Liturgical Desk Calendar	10/22/2012	1	14.30	12-575	X	1/5/13 chk 3090 \$42.87	0
0	2013 Sourcebook for Sundays, Seasons, and Feasts	11/27/2012	1	13.60	12-653	X	1/5/13 chk 3119 \$14.69	0
0	2014 Workbook for Lectors	11/13/2013	1	9.80	13-887	X	11/29/13 chk 3282 \$64	0
0	3 inch Candle Socket	4/25/2013	1	51.00	13-375	X	write off 2/4/13	0
0	5-Day Candles	3/27/2013	4	2.75	13-255	X	4/17/13 chk 3167 \$51.92	0
0	6-Day candles	3/27/2013	3	3.00	13-255	X	4/17/13 chk 3167 \$51.92	0
0	Altar Server Robe - size 14	11/3/2010	1	40.95	10-315	X		0
0	Altar Server Robe - size 18	4/20/2011	1	43.95	11-166	X		0
0	Altar Server Robe - size 20 mds	11/13/2013	1	49.95	13-887	X	11/29/13 chk 3282 \$64	0
0	Beeswax Pillars 3x3 inches	4/3/2012	2	9.00	12-187	X	paid 5/3	0
0	Bobechees	4/3/2012	25	0.05	12-187	X	paid 5/3	0
0	Book: Symbols that Surround Us: Faithful R	4/25/2013	1	14.80	13-375	X	cancelled	0
0	Book: Bad Girls of the Bible	9/17/2011	1	12.75	11-391	X		0
0	Book: Book of Blessings	9/17/2011	1	32.50	11-391	X		0
0	Book: Idiot's Guide to World Religions	9/17/2011	1	16.15	11-391	X		0
0	Catholic Youth Bible - NAB	8/30/2012	1	22.95	12-453	X	paid 9/25	0
0	Chalice	4/25/2013	1	1,282.22	13-376	X	5/8/13 chk 1165 \$1558	0
0	Chalice	7/9/2013	1	1,282.22	13-525	X	7/13/13 chk 14397 \$15	0
0	Chalice Box	4/25/2013	1	157.04	13-376	X	5/8/13 chk 1165 \$1558	0
0	Chalice Box	7/9/2013	1	157.04	13-525	X	7/13/13 chk 14397 \$15	0
0	Charcoal Flat - pack of 20	4/3/2012	1	4.50	12-187	X	paid 5/3	0
0	Cincture	4/3/2012	1	5.50	12-187	X	paid 5/3	0
0	Coffee Cups	12/5/2013	6	7.75	13-993	X	12/31/13 chk 3304 \$52	0
0	Confirming Adult Catholics	5/7/2013	1	16.95	13-391	X	5/24/13 chk 3192 \$18.5	0
0	Crucifix - returned	4/20/2011	1	0.00	11-166	X		0
0	Glass Follower for 3 inch Candle	4/22/2011	1	80.00	11-172	X		0
0	Incense - pack of 8	4/3/2012	1	0.67	12-187	X	paid 5/3	0
0	Laminated Prayer Cards	12/5/2013	3	0.65	13-993	X	12/31/13 chk 3304 \$52	0
0	Lenten Longings - Year C	1/12/2013	1	7.50	13-027	X	4/13/2013 chk 3162 \$8	0
0	Lenten Longings - Year C	2/11/2013	10	7.50	13-105	X	4/13/2013 chk 3162 \$8	0
0	Living Liturgy	11/3/2010	1	15.25	10-315	X		0
0	Living Liturgy	11/23/2011	1	14.00	11-523	X	paid 1/31/12	0
0	Long Procession Candles	3/27/2013	50	0.30	13-255	X	4/17/13 chk 3167 \$51.92	0
0	Lost this line on 10/23/12 - need to research	8/30/2012	1	0.00	12-453	X	paid 9/25	0
0	Mass Guides - large print - pack of 50	11/21/2011	1	15.26	11-515	X	paid 1/31/12	0
0	Missal	12/14/2011	1	3.00	11-569	X		0
0	Myrrh	4/3/2012	1	3.50	12-187	X	paid 5/3	0
0	Plastic Bobechees	3/27/2013	20	0.65	13-255	X	4/17/13 chk 3167 \$51.92	0
0	Prayer Cards	4/3/2012	3	0.60	12-187	X	paid 5/3	0
0	Prayer Time Cycle B	1/11/2012	1	13.25	12-013	X	paid 1/31	0
0	Respond & Acclaim cds for 2012	11/23/2011	1	28.80	11-525	X	paid 1/31/12	0
0	Respond & Acclaim guide for 2012	11/23/2011	5	7.20	11-525	X	paid 1/31/12	0
0	Respond and Acclaim	12/13/2012	2	7.00	12-710	X	1/5/13 chk 3116 \$15.12	0
0	Respond and Acclaim	1/12/2013	5	7.00	13-026	X	4/13/13 chk 5233 \$37.8	0
0	Respond and Acclaim	11/21/2013	3	7.25	13-924	X	12/10/13 chk 3289 \$23	0
0	Sage Incense	10/22/2012	1	7.25	12-575	X	1/5/13 chk 3090 \$42.87	0
0	San Damiano Crucifix	8/25/2010	1	4.00	10-224	X		0
0	Votive Candles	4/20/2011	9	1.00	11-166	X		0
0	Water Bottles	12/14/2011	6	6.00	11-569	X		0
0	Wind protectors for procession candles	4/20/2011	50	0.75	11-166	X		0
0	Workbook for Lectors	11/23/2011	0	10.40	11-525	X	paid 1/31/12	0
0	Workbook for Lectors	10/22/2012	2	9.07	12-575	X	1/5/13 chk 3090 \$42.87	0

0 YouCat Youth Catechism	10/21/2011	1	18.50	11-461	X		0
6056 Purificator 12x18 - 100% Linen - Abbey 75P	11/10/2009	8	8.00	09-292	X		0
12620 2532 - Radium tube 18s - longer procession	4/20/2011	50	0.29	11-166	X		0
12621 2533 - Salina Votive 24's - longest processio	4/3/2012	25	0.33	12-187	X	paid 5/3	0
12725 Whole Wheat Hosts - 2-3/4 inch (weekday M	8/25/2010	1	4.30	10-224	X		0
						Balance:	0
						Taxes:	0
						Total Balance:	0