

**Twin Oaks Birches Charitable Foundation
General Ledger Report 01/01/2010 to 11/7/11
Sorted by: Transaction Number**

	Date	Comment				
Hospital Contributions	2010	4/22/10 Lawtons Home Health Care	Roho Mattress	3,006.00		
		10/08/10 MediChair - 261785, Twin Oaks Hospital	Wheelchair	325.00		
		12/15/10 Furniture- Patient R, Capital District Health Authority	Furniture	27,051.01		
		12/15/10 Admitting Area Stati, Capital District Health Authority	Misc.	<u>4,006.52</u>		
					<u>34,388.53</u>	34,388.53
	2011	5/13/11 Glubes Sound Studio	TVs	12,743.98		
		9/19/11 Capital District Health Authority	Blinds	6,157.46		
		10/07/11 Twin Oaks Hospital	Glider Chair	1,338.38		
		10/19/11 Twin Oaks Hospital	Paint	<u>1,741.23</u>		
					21,981.05	
					<u>56,369.58</u>	
The Birches	2010	7/26/10 Can-Med Healthcare	Warming Cabinet	6,038.28		
		12/20/10 The Birches	TV & Stand	<u>463.83</u>		
					6,502.11	6,502.11
	2011	5/04/11 The Birches	Fairy God Mother Fund	1,000.00		
		9/30/11 The Birches	Palliative Care Room	7,264.12		
		10/18/11 The Birches	Misc. Expenses from 2010	<u>4,468.16</u>		
			12,732.28		12,732.28	
					<u>19,234.39</u>	
Other	2010	6/25/10 Bursary		1,000.00		
	2011	6/29/11 Bursary		1,000.00		
	2011	6/16/11 Eastern Shore Community Centre	Defibrilator	<u>2,094.04</u>		
				4,094.04	4,094.04	
Total Disbursements						<u>79,698.01</u>