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08/16/18

Accrual Basis

SC4HSHA
Transactions by Account
As of August 15, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Checking Account - 01598350436								19,699.00
Deposit	07/03/2018			Deposit	X	United Way Co...	15.00	19,714.00
Deposit	07/06/2018			Deposit	X	Fair Non-Ad Bo...	225.00	19,939.00
Deposit	07/17/2018			Deposit	X	-SPLIT-	478.00	20,417.00
Check	07/19/2018	2705	Summit County Agric...	Paint	X	-SPLIT-	-994.85	19,422.15
Check	07/19/2018	2706	Sara Benoit	Paint		Miscellaneous ...	-69.70	19,352.45
Check	07/19/2018	2707	Engraving Tree	Trophies		Awards	-1,890.90	17,461.55
Check	07/19/2018	2708	Cathy McWhirter	Paper, ink, printer drum	X	Printing and Co...	-227.62	17,233.93
Check	07/19/2018	2709	Samantha Owen	New wash rack hose	X	Repairs & Main...	-76.88	17,157.05
Check	07/19/2018	2710	Jennifer Nixon	Fair 2018	X	Announcer	-300.00	16,857.05
Check	07/19/2018	2711	Cash	Pizza & tip	X	Expense	-420.00	16,437.05
Check	07/19/2018	2712	Sara Justice			Back Numbers	-78.75	16,358.30
Check	07/19/2018	2713	Don Recchuiti	Fair 2018	X	Show Steward	-950.00	15,408.30
Check	07/19/2018	2714	Olympic Enterprises	Fair 2018	X	Ribbons	-3,477.68	11,930.62
Check	07/19/2018	2715	Becker Signs		X	Signs	-438.61	11,492.01
Check	07/19/2018	2716	Amy Pennell	Sound System		Equipment Rep...	-126.72	11,365.29
Check	07/19/2018	2717	Dale Freeland		X	-SPLIT-	-230.46	11,134.83
Check	07/19/2018	2718	Samantha Owen		X	Fair Cash Box ...	-500.00	10,634.83
Check	07/19/2018	2719	Heather Miller	Volunteer Award		Awards Expense	-20.00	10,614.83
Check	07/19/2018	2720	Kayden Ambler	Volunteer Award	X	Awards Expense	-15.00	10,599.83
Check	07/19/2018	2721	Marissa Hamrec	Volunteer Awards		Awards Expense	-10.00	10,589.83
Check	07/19/2018	2722	TGS Stall Services, ...	Partial Payment	X	Stall Rental	-2,160.00	8,429.83
Check	07/29/2018	2724	Melody Lozano			Cheryl Edwards	-100.00	8,329.83
Check	07/29/2018	2726	Youngstown State	Halie Lindemann		Scholarships	-500.00	7,829.83
Check	08/03/2018	2723	TGS Stall Services, ...	Final Payment		Stall Rental	-1,760.00	6,069.83
Total Checking Account - 01598350436							-13,629.17	6,069.83
TOTAL							-13,629.17	6,069.83