

10:36 PM

05/16/18

Accrual Basis

SC4HSHA
Transactions by Account
 As of May 17, 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Checking Account - 01598350436									21,736.98
Check	04/19/2018	2676	Carla Kline	Food for April ...			Meeting (Pizza)	-54.70	21,682.28
Check	04/19/2018		Voided			X	Checking Acco...		21,682.28
Check	04/19/2018		Voided			X	Checking Acco...		21,682.28
Check	04/19/2018	2677	Voided			X	Miscellaneous ...	0.00	21,682.28
Check	04/19/2018	2678	JR Leaders	In memory of ...		X	Contributions	-50.00	21,632.28
Check	04/19/2018	2679	Danusia Casteel	Jump poles p...		X	Facilities and E...	-252.16	21,380.12
Check	04/19/2018	2680	Dale Freeland	Tlmers for RI...		X	Facilities and E...	-832.00	20,548.12
Deposit	04/30/2018			Deposit		X	Ad Book Donat...	145.00	20,693.12
Total Checking Account - 01598350436								-1,043.86	20,693.12
TOTAL								-1,043.86	20,693.12