

Transaction

10/18/2018 through 12/13/2018

12/13/2018

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Date	Num	Description	Memo	Category	Amount
INCOME					
300					11,409.25
11/5/2018		Society For The Pay... Chapter Share 2Q Quarterly Dues Payout from BHS		300	169.53
310C					7,341.41
11/20/2018		Deposit	2018 Holiday Tix cash one Sr. Tix from Celani	310C	12.00
11/20/2018		Deposit	Holiday Show Tix Sales checks	310C	263.00
11/13/2018		Paypal	Transfer Holiday Show 2018 Ticket Sales from PayPal	310C	738.34
11/26/2018		Paypal	Transfer Holiday Show 2018 Ticket Sales from PayPal	310C	653.24
12/7/2018		Deposit	Holiday Show Tix Sales Whiting + Drenzo	310C	48.00
12/7/2018		Deposit	Holiday Show Tix Sales Checks	310C	72.00
12/7/2018		Deposit	Holiday Show Dec 01 Tix Checks	310C	700.00
12/7/2018		Deposit	Holiday Show Dec 01 2018 Tix Cash	310C	826.00
12/7/2018		Deposit	Holiday Show Tix Sales Day of Show Dec 01 2018 Cash	310C	1,710.00
12/3/2018	DEP	Paypal	Transfer Holiday Show 2018 Ticket Sales from PayPal	310C	565.83
12/11/2018		Deposit	Holiday Show Tix Sales Checks	310C	569.00
12/11/2018		Deposit	Holiday Show Tix Sales Checks	310C	768.00
11/29/2018		Deposit	2018 Holiday Tix checks	310C	416.00
310E					40.00
11/29/2018		Deposit	Randy Deger 1/4 pg ad Holiday Program 218	310E	40.00
311A					75.00
11/20/2018		Deposit	Reimb from MAD for Gipp Coaching March 12 2018	311A	75.00
320					300.00
11/29/2018		Deposit	Singout Nov 10 Woodland Community Vets Day	320	300.00
340B					2,000.00
12/10/2018		Deposit	From Pine Barons Ladies Court Women's Aux	340B	2,000.00
360F					810.00
12/11/2018		Deposit	Holiday Party Checks from PB mbrs incl Herr 100	360F	300.00
12/11/2018		Deposit	Holiday Party Cash from PB mbrs	360F	510.00
360H					645.00
11/20/2018		Deposit	Boscov's cash from Chris Bush	360H	15.00
11/20/2018		Deposit	Al Evans cash Boscov's	360H	50.00
11/20/2018		Deposit	George Neff Boscov's check	360H	60.00
10/19/2018	DEP	Deposit	Boscov's 2018 2 checks Celani + Kerrigan	360H	55.00
10/19/2018	DEP	Deposit	Boscov's 2018 cash From Al Evans	360H	465.00
360W					38.85
11/20/2018		Deposit	Water Admin from Nov 05	360W	5.95
11/20/2018		Deposit	Water Admin Nov 19	360W	7.00

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Date	Num	Description	Memo	Category	Amount
11/20/2018		Deposit	Water Admin Oct 22		
12/11/2018		Deposit	Water Admin from Dec 10	360W	12.00
Other Inc				360W	13.90
12/13/2018	DEP	Deposit	Journal Entry Dec 13 2018 Get Quicken - TD Bal		-10.54
EXPENSES				Other Inc	-10.54
411					-4,286.60
11/2/2018	8956	Check # 8956	Director Fee Oct 2018		-1,250.00
11/27/2018	8963	Check # 8963	Director Fees Nov 2018	411	-625.00
434				411	-625.00
11/5/2018	8957	Check # 8957	Jeff Wienand Learning Track for Irish Blexxing		-487.30
11/27/2018	8961	Check # 8961	The Royalty Network digital download Think Out Loud	434	-100.00
11/28/2018	8964	Check # 8964	Mike Thornton New Song + Tracks Will Go Sailing No More	434	-27.30
441				434	-360.00
12/10/2018	8970	Check # 8970	Holiday Show St Andrew Rent Dec 01		-500.00
443				441	-500.00
11/29/2018	8968	Check # 8968	Cash St Andrews Cleanup Holiday Show Dec 01		-225.00
11/29/2018	8967	Check # 8967	Cash St Andrews Sound Holiday Show Dec 01	443	-75.00
444				443	-150.00
11/8/2018	8958	Check # 8958	reimb Joihn Celanie Holiday Show Exo		-140.55
446				444	-140.55
12/7/2018	8969	Check # 8969	Holiday Show Dec 01 CH West High School		-500.00
447P				446	-500.00
11/21/2018	8934	Check # 8934	Professional Printing 2018 Holiday Show 100 Posters 11x17		-360.50
11/30/2018	8965	Check # 8965	Professional Printing 2018 Holiday Program + Ad	447P	-78.00
460HP				447P	-282.50
12/10/2018	8972	Check # 8972	Shirley Di Caro Tip Holiday Party at Vitarelli's		-116.00
470RSS				460HP	-116.00
11/20/2018	8960	Check # 8960	RSS Jeff Wienand Nov 5, 12, 19 2nd 3 wks		-540.00
11/5/2018	8959	Check # 8959	RSS Jeff Wienand Oct 15, 22, 29 2018	470RSS	-270.00
471				470RSS	-270.00
11/5/2018	8945	Check # 8945	Reimb Chris Cook AfterGlow w Parkside		-167.25
				471	-167.25
OVERALL TOTAL					7,122.65