

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	8/3/2021	Scrip	Deposit for SCRIP	N/A	Y		\$ 388.08	\$ 19,071.21
Deposit	8/7/2021	Dues	Booster Dues (37 single memberships)	N/A	Y		\$ 4,625.00	\$ 23,696.21
869	8/8/2021	Band Camp	Band Camp Treats	Liz Swartz	Y	\$ 293.87		\$ 23,402.34
870	8/8/2021	Band Camp	Senior Roast-Challingsworth	Misty Challingsworth		\$ 29.40		\$ 23,372.94
871	8/8/2021	Band Camp	Senior Roast-Hecht	Caroline Hecht	Y	\$ 108.00		\$ 23,264.94
872	8/8/2021	Band Camp	Senior Roast-Swartz	Liz Swartz	Y	\$ 969.47		\$ 22,295.47
Deposit	8/14/2021	Dues	Booster Dues (4 single memberships)	N/A	Y		\$ 250.00	\$ 22,545.47
873	8/30/2021	Water Snacks	Water and Snacks from Sams Club	Jenay Speer		\$ 121.70		\$ 22,423.77
Deposit	8/30/2021	Dues	Booster Dues (3 single, 1 multi memberships)	N/A	Y		\$ 565.00	\$ 22,988.77