

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
945	11/1/2021	Lottery	Lottery Winner-10-27	Paul Swartz	Y	\$ 25.00		\$ 36,942.35
946	11/1/2021	Lottery	Lottery Winner-10-31	Paul Swartz	Y	\$ 250.00		\$ 36,692.35
Deposit	11/2/2021	Scrip	SCRIP Deposit	N/A	Y		\$ 339.45	\$ 37,031.80
947	11/20/2021	Scrip	Scrip Payment: October 339.45	N/A		\$ 339.45		\$ 36,692.35
948	11/20/2021	Concession	Week 4 Food Service Invoice 2021-10-08	Paul Swartz		\$ 656.20		\$ 36,036.15
949	11/20/2021	Concession	Week 5 Food Service Invoice 2021-10-29	Paul Swartz		\$ 455.05		\$ 35,581.10
Deposit	11/20/2021	Hoagie Sales	Student funds for Hoagie Sales	Eryn Carranza	Y		\$ 5,422.75	\$ 41,003.85
Deposit	11/20/2021	Festival	Festival Food Truck-Hott Bunz	Eryn Carranza	Y		\$ 100.00	\$ 41,103.85
950	11/20/2021	Wreath Sale	Wreath Student Funds	Charlene Pauline		\$ 2,184.00		\$ 38,919.85
Deposit	11/23/2021	Scrip	SCRIP Withdrawl	N/A	Y	\$ 689.07		\$ 38,230.78
Deposit	11/24/2021	Wreath Sale	Payments for Wreath Sale	Charlene Pauline	Y		\$ 7,564.00	\$ 45,794.78
951	11/30/2021	Wreath Sale	Wreath Student Funds, version 2 differential	Charlene Pauline		\$ 77.00		\$ 45,717.78
952	11/30/2021	Wreath Sale	Wreath Sale Payment to Mickman Brothers	Charlene Pauline		\$ 5,448.55		\$ 40,269.23