

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	12/4/2021	Scrip	SCRIP check deposits	Lisa Kellick	Y		\$ 880.00	\$ 41,149.23
953	12/7/2021	Scrip	Scrip Payment: November 760.91	Lisa Kellick	Y	\$ 760.91		\$ 40,388.32
Deposit	12/7/2021	Scrip	SCRIP Deposit	N/A	Y		\$ 561.23	\$ 40,949.55
Withdrawal	12/8/2021	Scrip	SCRIP Withdrawl	N/A	Y	\$ 1.09		\$ 40,948.46
Deposit	12/18/2021	Scrip	SCRIP Check-Reimbursement for Shipping Charge	Lisa Kellick	Y		\$ 8.75	\$ 40,957.21