

check # /c	Date	transactio	descriptio	requester	withdraw:	deposit	balance
ck 1020	4-Oct	festival	food/decc	Amanda S	676.52		42853.57
1021	4-Oct	concessio	game 2	drinks	492.69		42360.88
1022	4-Oct	festival	Southbridge	EMS	360		42000.88
deposit	5-Oct	concessio	game 4			6299.7	48300.58
deposit	5-Oct	lottery	extra	sales		215	48515.58
deposit	5-Oct	festival	Hot Dawg	commission		200	48715.58
deposit	5-Oct	apparel	sale			6198	54913.58
1023	6-Oct	festival	beverages	Cheryl Zir	697.51		54216.07
deposit	6-Oct	apparel	sale	additional	payment	157	54373.07
1024	6-Oct	apparel	sale	in/ out	payment to b	6355	48018.07
1025	6-Oct	lottery	Oct 2	winner	50		47968.07
1026	6-Oct	lottery	Oct 3	winner	25		47943.07
1027	6-Oct	lottery	Oct 1	winner	50		47893.07
1028	6-Oct	lottery	Oct 4	winner	25		47868.07
1029	6-Oct	lottery	Oct 5	winner	25		47843.07
1030	8-Oct	lottery	Oct 6	winner	25		47818.07
1031	8-Oct	lottery	Oct 7	winner	25		47793.07
1032	11-Oct	lottery	Oct 8	winner	50		47743.07
1033	11-Oct	lottery	Oct 9	winner	50		47693.07
1034	11-Oct	lottery	Oct 10	winner	25		47668.07
1035	11-Oct	lottery	Oct 11	winner	25		47643.07
1036	12-Oct	lottery	Oct 12	winner	25		47618.07
deposit	14-Oct	festival	ad	payment		35	47653.07
deposit	14-Oct	yard	signs			500	48153.07
1037	16-Oct	lottery	Oct 13	winner	25		48128.07
1038	16-Oct	concessio	week 4	Paul Swar	117.3		48010.77
1039	16-Oct	festival	alumni for	Paul Swar	65.92		47944.85
1040	16-Oct	misc	band	snac Jenay Spe	23.56		47921.29
1041	16-Oct	festival	basket ite	Jennifer N	61.19		47860.1
1042	16-Oct	festival	Armstrong	Security	350		47510.1
1043	16-Oct	festival	candy for	Mindy Cla	106.22		47403.88

1044	16-Oct	yard signs	Xhibit Solutions	337.5	47066.38
1045	16-Oct	lottery	Oct 14 winner	25	47041.38
1046	16-Oct	lottery	Oct 15 winner	50	46991.38
automatic	17-Oct	misc	Parent Bo yearly ren	320	46671.38
1047	17-Oct	lottery	Oct 16 winner	50	46621.38
1048	19-Oct	lottery	Oct 17 winner	25	46596.38
1049	22-Oct	lottery	Oct 18 winner	25	46571.38
1050	23-Oct	lottery	Oct 19 winner	25	46546.38
1051	23-Oct	lottery	Oct 20 winner	25	46521.38
1052	23-Oct	lottery	Oct 21 winner	25	46496.38
1053	23-Oct	lottery	oct 22 winner	50	46446.38
1054	23-Oct	lottery	Oct 23 winner	50	46396.38
1055	24-Oct	lottery	Oct 24 winner	25	46371.38
1056	25-Oct	lottery	Oct 25 winner	25	46346.38

sept-- Stripe transfer totals-- credit of 1302.42

sept-- raiseright plus tax filing fee----- debit of \$134