

Check/Code	Date	Transaction	Description	Requestor	Withdrawal	Deposit	Balance		
							50663.13	balance from Nov.	
deposit	12/6	RR	Raise Right			710.32	51373.45		
ck 1067	12/7	RR	Raise Right to students		\$2,338.86		49034.59		
deposit	12/14	wreath sale	payadditionalments			280	49314.59		
deposit	12/14	Chipotle fundrais	check for 10/26 fundraiser			697.41	50012		
January									
deposit	1/20	wreath sale	on-line orders			112	50124		
deposit	1/20	RR	Raise Right order			195.15	50319.15		
ck 1068	1/28	RR	Raise Right to kid's accounts		506.35		49812.8		