

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
						37,529.53
1088	1-May	Misc	Scholarship- Ella	1000		36,529.53
deposit	2-May	RR	Raise Right		219.43	36,748.98
withdrawal	2-May	RR	gift cards for banquet	551.1		36,197.88
1089	2-May	Misc-help	Joe Segelke/concert	50		36,147.88
1090	2-May	Misc-help	Chad Toporskki/conce	100		36,047.88
1091	2-May	Misc- help	Bob Tupper/concert	100		35947,88
1092	2-May	Misc- help	Shawn Holl/concert	150		35,797.88
deposit	15-May	trip	return of extra spending money		150	35,947.88
deposit	15-May	trip	return of deposit		500	36,447.88
deposit	15-May	banquet	payments for dinners		645	37092,88
deposit	17-May	in/out	Elizabeth forward donations		2045	39,137.88
deposit	17-May	banquet	payment for dinners		1380	40,517.88
deposit	17-May	in/out	cash for Eliz Forward		2868	43,385.88
withdrawal	17-May	Misc	bank charge	65		43,320.88
1093	17-May	trip	trip tshirts	881		42,439.88
1094	17-May	in/out	Drama club raffle- money deposited March	2352.9		40,086.98
1095	17-May	festival	gc for visiti ng bands	300		39,786.98
1096	17-May	misc/concert	gc -student helpers	100		39,686.98
1097	17-May	RR	March and April	331.31		39,355.67
1098	17-May	trip	2 additional chaperon	500		38,855.67
1099	17-May	banquet	cookies/favors	175		38,680.67
1100	17-May	in/out	EF donation	4913		33,767.67
1101	31-May	banquet	Bella Sera meals	5292.98		28,474.69
deposit	31-May	banquet	payments for dinners1096		1096	29570.69