

check/code	Date	Transaction	Description	Withdrawal	Deposit	Balance
1102	1-Jun	misc	Camillo- stipend	1500		28070.7
1103	1-Jun	misc	Fornello-stipend	1500		26570.7
1104	6-Jun	banquet	Ballons Instead	250		26320.7
1105	12-Jun	banquet	Hecht-- misc supplies7:	73.78		26246.92
	12-Jun	misc	nsf	45		26201.92
	13-Jun	misc	nsf	75		26126.92
deposit	14-Jun	misc	nsf		60	26186.92
deposit	20-Jun	misc	nsf		65	26251.92
1106	20-Jun	banquet	candy bar, senior gifts	273.91		25978.01
deposit	20-Jun	RR	RaiseRight		272.78	26250.79
deposit	20-Jun	memberships	5- single		675	26925.79
deposit	28-Jun	RR	RaiseRight		22.75	26948.54
July						
1107	18-Jul	lottery	printing	219		26729.54
1108	18-Jul	uniforms	cleaning	2516.82		24212.72
deposit	27-Jul	membership	14- single/ 3 double		2490	26702.72