

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
1109	1-Aug	Band Camp	Ritas	139.9		26784.24
1110	1-Aug	Banquet	Hilton Deposit	500		26284.24
1111	1-Aug	uniforms	garment bags	287.65		25996.59
1112	1-Aug	uniforms	cleaning	88.91		25907.68
1113	1-Aug	Void	Rita didn't have 2nd sig after wrote it out			
1114	1-Aug	Sr. Roast	gifts-- void reissue # 111118-lost	66.52		25841.16
1115	7-Aug	uniforms	repair	1465		24376.16
credit	8-Aug	RR	Raise Right		166.47	24542.63
deposit	10-Aug	yard signs	indiv order payment		775	25317.63
deposit	10-Aug	membership	17 single / 1 double		2495	27812.63
1116	10-Aug	yard signs	senior signs plus indiv orders	1296.5		26516.13
1117	10-Aug	insurance	Penn National	289		26227.13
1118	10-Aug	Misc	reissue of check #114	66.52		-
1119	10-Aug	Senior Roast	meal	853.24		25373.89
withdrawal	15-Aug	RR	Raise Right	276.7		25097.19
deposit	18-Aug	RR	physical gc payments		325	25422.19
deposit	18-Aug	membership	1 double		200	25622.19
1120	21-Aug	misc	photographer for class/ ind	250		25372.19
1121	23-Aug	band camp	daily treats	272.6		25099.59
1122	23-Aug	senior roast	mums for parents	150		24949.59
1123	23-Aug	senior roast	misc supplies	305.97		24643.62
1124	23-Aug	misc	gc -- 55x \$3 for summer particip16	165		24478.62
1125	23-Aug	festival	candy for candy grams	183.92		24294.7
deposit	25-Aug	membership	3 single		405	24699.7
withdrawal	25-Aug	concession	change for game #1-CV	3000		21699.7
deposit	28-Aug	concession	concession money - game #1-Cv		6155.5	27855.2
deposit	28-Aug	yard signs	indiv order payment		75	27930.2
deposit	28-Aug	membership	2 single / 1 double		470	28400.2