

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	7/2/2019	Checks Deposit	Booster Dues	N/A	Y		\$ 190.00	\$ 15,315.00
502	7/5/2019	Move to PNC	Move money for SCRIP transaction	Jen Strittmatter	Y	\$ 5,000.00		\$ 10,315.00
Deposit	7/9/2019	Checks Deposit	SCRIP Deposit	N/A	Y		\$ 5,000.00	\$ 15,315.00
Deposit	7/9/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 16.15	\$ 15,331.15
Deposit	7/19/2019	Scrip Withdrawal	Withdrawal from SCRIP	N/A	Y	\$ 6,589.75		\$ 8,741.40
Deposit	7/23/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 19.50	\$ 8,760.90
Deposit	7/24/2019	Checks Deposit	Booster Dues, PNC closeout	N/A	Y		\$ 2,549.52	\$ 17,880.67
Deposit	7/30/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 48.50	\$ 8,809.40