CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	8/5/2019	Checks Deposit	Booster Dues	N/A	Y		$ 380.00	$ 10,775.17
Deposit	8/5/2019	Checks Deposit	Banquest Reimbursement for family	N/A	Y		$ 80.00	$ 10,855.17
Deposit	8/5/2019	Checks Deposit	SCRIP Deposit	N/A	Y		$ 6,750.00	$ 17,605.17
Deposit	8/6/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		$ 113.30	$ 17,718.47
503	8/6/2019	Exp-Uniform	Alterations for Uniforms-Deb Walker	Jen Iagnemma	Y	$ 770.00		$ 16,948.47
504	8/6/2019	Exp-Band Camp	Band Camp & Senior Roast	Liz Swartz	Y	$ 1,357.12		$ 15,591.35
505	8/6/2019	Exp-Band Camp	Band Camp & Senior Roast	Rebecca Colangelo	Y	$ 52.82		$ 15,538.53
506	8/6/2019	Exp-Band Banquet	Bella Sera Deposit for Hall	Sandy David	Y	$ 500.00		$ 15,038.53
507	8/6/2019	Exp-Water Snacks	Reimbursement for past Water	Lisa Carter	Y	$ 68.32		$ 14,970.21
Deposit	8/9/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		$ 100.05	$ 15,070.26
508	8/10/2019	Exp-Uniform	Initial Year Cleaning	Eryn Carranza	Y	$ 1,217.13		$ 13,853.13
Deposit	8/13/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		$ 20.90	$ 13,874.03
Deposit	8/19/2019	Checks Deposit	Booster Dues	N/A	Y		$ 1,060.00	$ 14,934.03
Withdrawl	8/19/2019	Cash Withdrawl	Change-LGM Table	Anna Mueller	Y	$ 125.00		$ 14,809.03
Deposit	8/20/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		$ 78.60	$ 14,887.63
Deposit	8/22/2019	Checks Deposit	Booster Dues	N/A	Y		$ 375.00	$ 15,262.63
Deposit	8/22/2019	Checks Deposit	Non booster apparel payment	Eryn Carranza	Y		$ 214.68	$ 15,477.31
Withdrawl	8/22/2019	Cash Withdrawl	Change-Concessions	Jeff Young	Y	$ 200.00		$ 15,277.31
Deposit	8/23/2019	Checks Deposit	Booster Dues	N/A	Y		$ 250.00	$ 15,527.31
Deposit	8/23/2019	Checks Deposit	SCRIP Deposit	N/A	Y		$ 7,250.00	$ 22,777.31
Withdrawl	8/23/2019	Scrip Withdrawl	Withdrawl from SCRIP	N/A	Y	$ 7,077.25		$ 15,700.06
Deposit	8/24/2019	Checks Deposit	Booster Dues	N/A	Y		$ 500.00	$ 16,200.06
Deposit	8/24/2019	Cash Deposit	Concessions & LGM table (8-23)	N/A	Y		$ 2,561.30	$ 18,761.36
509	8/27/2019	Exp-Concessions	Concessions (Pretzels)	Liz Swartz		$ 27.50		$ 18,733.86
Deposit	8/28/2019	Checks Deposit	Booster Dues	N/A	Y		$ 910.00	$ 19,643.86
Deposit	8/27/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		$ 34.75	$ 19,678.61
510	8/30/2019	Exp-Season Shirts	Season T Shirts	Eryn Carranza		$ 1,260.30		$ 18,418.31
511	8/30/2019	Exp-Senior Photos	Photos taken at Senior Night	Marsha McFalls		$ 50.00		$ 18,368.31
Deposit	8/30/2019	Checks Deposit	Booster Dues	N/A	Y		$ 690.00	$ 19,058.31
512	8/31/2019	Exp-LGM Table	LGM Table Inventory	Anna Mueller		$ 416.64		$ 18,641.67
								$ 18,641.67
								$ 18,641.67