

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
558	11/1/2019	Payout-Lottery	Lottery Win 10-18	Paul Swartz		\$ 25.00		\$ 24,508.84
559	11/1/2019	Payout-Lottery	Lottery Win 10-19	Paul Swartz		\$ 50.00		\$ 24,458.84
560	11/1/2019	Payout-Lottery	Lottery Win 10-20	Paul Swartz		\$ 50.00		\$ 24,408.84
561	11/1/2019	Payout-Lottery	Lottery Win 10-21	Paul Swartz		\$ 25.00		\$ 24,383.84
562	11/1/2019	Payout-Lottery	Lottery Win 10-25	Paul Swartz	Y	\$ 25.00		\$ 24,358.84
563	11/1/2019	Payout-Lottery	Lottery Win 10-26	Paul Swartz	Y	\$ 50.00		\$ 24,308.84
564	11/1/2019	Payout-Lottery	Lottery Win 10-27	Paul Swartz		\$ 50.00		\$ 24,258.84
565	11/1/2019	Payout-Lottery	Lottery Win 10-28	Paul Swartz	Y	\$ 25.00		\$ 24,233.84
566	11/1/2019	Payout-Lottery	Lottery Win 10-29	Paul Swartz	Y	\$ 25.00		\$ 24,208.84
567	11/1/2019	Payout-Lottery	Lottery Win 10-30	Paul Swartz	Y	\$ 25.00		\$ 24,183.84
568	11/1/2019	Payout-Lottery	Lottery Win 10-31	Paul Swartz	Y	\$ 250.00		\$ 23,933.84
Deposit	11/1/2019	Checks Deposit	Booster Dues	N/A	Y		\$ 125.00	\$ 24,058.84
Deposit	11/1/2019	Cash Deposit	LGM Table Cash Box Change	N/A	Y		\$ 125.00	\$ 24,183.84
Deposit	11/1/2019	Cash & Check Deposit	Stromboli & Pumpkin Roll Payments	Carrie Butler	Y		\$ 5,081.00	\$ 29,264.84
569	11/3/2019	Exp-Water Snacks	Water and Snacks from Sams Club	Lisa Carter	Y	\$ 244.56		\$ 29,020.28
570	11/3/2019	Exp-Concessions	Sams & GE purchases for Concession Inventory	Jeff Young	Y	\$ 698.99		\$ 28,321.29
571	11/3/2019	Exp-Concessions	Concessions (Pretzels) - 10-18 & 10-25	Liz Swartz	Y	\$ 132.00		\$ 28,189.29
572	11/3/2019	Exp-LGM Table	LGM Table Inventory	Anna Mueller	Y	\$ 299.16		\$ 27,890.13
Deposit	11/5/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 34.70	\$ 27,924.83
Deposit	11/8/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 71.65	\$ 27,996.48
573	11/11/2019	Exp-Water Snacks	Water and Snacks from Sams Club	Lisa Carter	Y	\$ 102.92		\$ 27,893.56
574	11/11/2019	Scrip Payment	September & October SCRIP rebate	Eryn Carranza	Y	\$ 1,213.75		\$ 26,679.81
575	11/11/2019	Exp-Banquet	Pizza for Senior Planning Meeting	Anna Mueller	Y	\$ 100.00		\$ 26,579.81
576	11/11/2019	Exp-Administrative	Check order from Costco	Liz Swartz	Y	\$ 14.18		\$ 26,565.63
Deposit	11/12/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 115.90	\$ 26,681.53
Deposit	11/13/2019	Cash Deposit	Lottery Ticket purchases	N/A	Y		\$ 120.00	\$ 26,801.53
Deposit	11/13/2019	Cash & Check Deposit	Wreath Sale full deposit	Charlene Pauline	Y		\$ 7,017.50	\$ 33,819.03
Deposit	11/19/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 88.90	\$ 33,907.93
Deposit	11/22/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 103.28	\$ 34,011.21
Deposit	11/26/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 156.25	\$ 34,167.46