

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
577	12/1/2019	Exp-Wreath Sale	Wreath Sale Payment for Inventory	Charlene Pauline	Y	\$ 5,584.30		\$ 28,583.16
578	12/1/2019	Exp-Concessions	Sams purchases for Concession Inventory	Jeff Young		\$ 100.98		\$ 28,482.18
579	12/1/2019	Exp-Apparel	Winter Wear	Linda Harasin	Y	\$ 462.80		\$ 28,019.38
580	12/3/2019	Cash to Check	Alumni Band collection for Mastro (Net Zero)	Marsha McFalls	Y	\$ 102.00		\$ 27,917.38
Deposit	12/3/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 142.45	\$ 28,059.83
Deposit	12/5/2019	Cash to Check	Alumni Band collection for Mastro (Net Zero)	Marsha McFalls	Y		\$ 102.00	\$ 28,161.83
Deposit	12/5/2019	Check Deposit	Wreath Sale deposit	Charlene Pauline	Y		\$ 972.70	\$ 29,134.53
Deposit	12/5/2019	Check Deposit	Concessions (11-8 Playoff Big Stand w FB Boosters)	Jeff Young	Y		\$ 1,375.00	\$ 30,509.53
Deposit	12/5/2019	Cash & Check Deposit	Winter Wear Payments Collected	Linda Harasin	Y		\$ 171.10	\$ 30,680.63
Deposit	12/10/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 101.95	\$ 30,782.58
Deposit	12/10/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 155.29	\$ 30,937.87
Deposit	12/17/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 45.25	\$ 30,983.12
Deposit	12/20/2019	Scrip Withdrawl	Withdrawl from SCRIP	N/A	Y	\$ 5,614.75		\$ 25,368.37
Deposit	12/24/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 50.85	\$ 25,419.22
Deposit	12/26/2019	Check Deposit	SCRIP Deposit	N/A	Y		\$ 5,750.00	\$ 31,169.22
Deposit	12/31/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 3.25	\$ 31,172.47