

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
581	1/2/2020	Scrip Payment	November SCRIP rebate	Eryn Carranza	Y		\$ 704.88	\$ 31,877.35
582	1/2/2020	Exp-Miscellaneous	Supplement Payment for Fall 2019 - Cara Fornella	Eryn Carranza	Y	\$ 1,000.00		\$ 30,877.35
583	1/2/2020	Exp-Miscellaneous	Supplement Payment for Fall 2019 - Jake Locke	Eryn Carranza		\$ 500.00		\$ 30,377.35
Deposit	1/3/2020	Check Deposit	Wreath Sale deposit	Charlene Pauline	Y		\$ 107.00	\$ 30,484.35
584	1/5/2020	Exp-Uniform	Alterations for Uniforms-Deb Walker	Jen Iagnemma	Y	\$ 75.00		\$ 30,409.35
Deposit	1/7/2020	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 24.25	\$ 30,433.60
Deposit	1/10/2020	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 31.50	\$ 30,465.10
Deposit	1/14/2020	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 27.05	\$ 30,492.15
585	1/17/2020	Exp-Uniform	Banding Together-12 Raincoats	Eryn Carranza	Y	\$ 1,133.40		\$ 29,358.75
Deposit	1/21/2020	Check Deposit	Band Festival-T Shirt Sale Proceeds	Jennifer Petyk	Y		\$ 414.00	\$ 29,772.75
586	1/27/2020	Stromboli-Payment	Payment for Stromboli Order	Carrie Butler		\$ 1,484.14		\$ 28,288.61
Deposit	1/28/2020	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 47.45	\$ 28,336.06
Deposit	1/28/2020	Scrip Withdrawal	Withdrawal from SCRIP	N/A	Y	\$ 1,770.89		\$ 26,565.17
Deposit	1/31/2020	Check Deposit	Stromboli & Pumpkin Roll Payments	Carrie Butler	Y		\$ 3,252.00	\$ 29,817.17