

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	7/2/2020	Scrip Deposit	Deposit from SCRIP	N/A			\$ 51.85	\$ 16,523.30
691	7/8/2020	Exp-Senior Photos	Rewrite of Check 511-Senior Night Photos 2019	Eryn Carranza		\$ 50.00		\$ 16,473.30
Deposit	7/8/2020	Deposit-Check Return	Add back Check #511 (replaced by #691)	N/A	N/A		\$ 50.00	\$ 16,523.30
Deposit	7/10/2020	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 31.50	\$ 16,554.80
692	7/22/2020	Exp-Apparel	Bufs for 2020-2021 season	Jenay Speer	Y	\$ 800.00		\$ 15,754.80
Deposit	7/27/2020	Deposit-Check Return	Check #690 tore, reissue to #693	Anna Mueller	N/A		\$ 123.18	\$ 15,877.98
693	7/27/2020	Exp-Banquet	Senior Gifts from Banquet (was orig #690)	Anna Mueller		\$ 123.18		\$ 15,754.80
694	7/28/2020	Exp-Banquet	Senior Gifts for Banquet 2020 grads	Misty Challingsworth		\$ 55.10		\$ 15,699.70
695	7/30/2020	Exp-Uniform	Alterations for Uniforms-Deb Walker	Jen Iagnemma		\$ 745.00		\$ 14,954.70