

| CHECK/CODE | DATE | TRANSACTION | DESCRIPTION | REQUESTOR | REGISTER | WITHDRAWAL | DEPOSIT | BALANCE |
|------------|-----------|----------------------|-------------------------------|-------------|----------|-------------|-------------|--------------|
| Deposit | 9/5/2020 | Deposit-Check | Booster Dues | N/A | Y | | \$ 1,125.00 | \$ 18,377.68 |
| Deposit | 9/10/2020 | Scrip Deposit | Deposit from SCRIP | N/A | Y | | \$ 159.95 | \$ 18,537.63 |
| Deposit | 9/18/2020 | Deposit-Check | Booster Dues | N/A | Y | | \$ 2,130.00 | \$ 20,667.63 |
| Deposit | 9/21/2020 | Deposit-Check | Extra Lottery Ticket Purchase | N/A | Y | | \$ 845.00 | \$ 21,512.63 |
| 790 | 9/22/2020 | Exp-Water Snacks | Snacks from Sams Club | Jenay Speer | | \$ 67.88 | | \$ 21,444.75 |
| 791 | 9/24/2020 | Exp-Band Festival | Matt Shuck Senior Photo Fee | Lorie Davis | | \$ 50.00 | | \$ 21,394.75 |
| Withdrawl | 9/26/2020 | Exp-Band Festival | Change for Festival | Paul Swartz | Y | \$ 1,530.00 | | \$ 19,864.75 |
| 792 | 9/26/2020 | Exp-Band Festival | Candy Gram Supplies | Jenay Speer | | \$ 592.16 | | \$ 19,272.59 |
| Deposit | 9/29/2020 | Deposit-Cash & Check | Festival Deposit | N/A | Y | | \$ 4,124.09 | \$ 23,396.68 |
| Deposit | 9/29/2020 | Scrip Deposit | Deposit from SCRIP | N/A | Y | | \$ 33.07 | \$ 23,429.75 |