

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	12/5/2020	Wreath Sale	Deposit for Wreath Sale	Charlene Pauline	Y		\$ 6,987.00	\$ 25,126.05
Deposit	12/8/2020	Scrip	Deposit from SCRIP	N/A	Y		\$ 439.37	\$ 25,565.42
Deposit	12/15/2020	Scrip	Deposit from SCRIP	N/A	Y		\$ 296.08	\$ 25,861.50
844	12/26/2020	Wreath Sale	Invoice 2 for 2020 Wreath Sale - Mickman Brothers	Charlene Pauline		\$ 123.93		\$ 25,737.57
845	12/26/2020	Scrip	Refund to Dolence for Non Card Issuance	Lisa Kellick	Y	\$ 200.00		\$ 25,537.57
Deposit	12/26/2020	Wreath Sale	Deposit for Wreath Sale	Charlene Pauline	Y		\$ 1,772.50	\$ 27,310.07