

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	1/5/2021	Scrip	Deposit from SCRIP	N/A	Y		\$ 187.55	\$ 27,497.62
Deposit	1/23/2021	Wreath Sale	Deposit for Wreath Sale	Charlene Pauline	Y		\$ 25.00	\$ 27,522.62
846	1/28/2021	Hoagie Sales	Cost for hoagies-Kauffman Family Marketplace	Eryn Carranza		\$ 2,289.60		\$ 25,233.02