

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	2/1/2021	Wreath Sale	Deposit for Wreath Sale	Charlene Pauline	Y		\$ 104.00	\$ 25,337.02
847	2/1/2021	Wreath Sale	Student Amount for Wreath Sale	Charlene Pauline	Y	\$ 2,717.37		\$ 22,619.65
Deposit	2/2/2021	Scrip	Deposit for SCRIP	N/A	Y		\$ 95.00	\$ 22,714.65
848	2/4/2021	Scrip	Scrip Payment-November 525.12, December 292.13, January 95.00= Total 912.25	Eryn Carranza	Y	\$ 912.25		\$ 21,802.40
849	2/4/2021	Hoagie Sales	Student Payments for Hoagie Sale-Pmt #1	Eryn Carranza	Y	\$ 1,220.40		\$ 20,582.00
850	2/5/2021	Hoagie Sales	Student Payments for Hoagie Sale-Pmt #2	Eryn Carranza	Y	\$ 16.00		\$ 20,566.00
Deposit	2/6/2021	Hoagie Sales	Deposit for Hoagie Sales	Eryn Carranza	Y		\$ 3,526.00	\$ 24,092.00