

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	4/6/2021	Scrip	Deposit for Scrip	N/A	Y		\$ 158.70	\$ 24,283.85
Deposit	4/8/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 638.09	\$ 24,921.94
Withdrawal	4/8/2021	Scrip	Withdrawal for Scrip	N/A	Y	\$ 2.01		\$ 24,919.93
Deposit	4/9/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 558.88	\$ 25,478.81
Deposit	4/12/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 105.62	\$ 25,584.43
Deposit	4/13/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 104.64	\$ 25,689.07
Deposit	4/14/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 286.66	\$ 25,975.73
853	4/16/2021	Banquet	Band Banquet-Gift Cards for Seniors	Liz Swartz	Y	\$ 600.00		\$ 25,375.73
854	4/16/2021	Scholarship	2020-21 Scholarship Winner:Haley Allcorn	Lorie Davis		\$ 500.00		\$ 24,875.73
855	4/16/2021	Scholarship	2020-21 Scholarship Winner:Luke Warchol	Lorie Davis		\$ 500.00		\$ 24,375.73
Deposit	4/16/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 125.04	\$ 24,500.77
Deposit	4/19/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 106.88	\$ 24,607.65
Deposit	4/20/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 19.12	\$ 24,626.77
Deposit	4/21/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 116.90	\$ 24,743.67
Deposit	4/22/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 62.52	\$ 24,806.19
Deposit	4/23/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 115.01	\$ 24,921.20
856	4/24/2021	Banquet	Band Banquet-Setup Expense-Decorations, Programs, Bingo, Cotton Candy	Sandy David	Y	\$ 541.41		\$ 24,379.79
857	4/24/2021	Banquet	Band Banquet-Pittsburgh Popcorn	Sandy David		\$ 139.00		\$ 24,240.79
Deposit	4/26/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 81.03	\$ 24,321.82
Deposit	4/27/2021	Scrip	Refund for Cancelled Card Purchase	N/A	Y		\$ 50.00	\$ 24,371.82
Deposit	4/27/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 109.19	\$ 24,481.01
Deposit	4/28/2021	MS Musical	Deposit for STRIPE	N/A	Y		\$ 126.60	\$ 24,607.61