

check/code	date	transaction	description	requester	withdrawal	deposit	balance
	992	Aug 3 Insurance	Starlake Ins.	N/A	1029		23,166.34
	993	Aug3 senior roast	mums-flowers	Carolyn Hecht	80		23,086.34
	994	Aug 3 uniforms	alterations-	Det Jenay Speer	1160		21,926.34
	995	Aug 3 misc	deposit-- clear	N/A	500		21,426.34
deposit		Aug 3 dues	booster dues-	£ N/A		675	22,101.34
deposit		Aug 8 dues	booster-6 singl	N/A		810	22,911.34
	996	Aug 9 senior roast	food	Liz Swartz	1124.39		21,786.95
	997	Aug 9 Band Camp	snacks	Liz Swartz	162.67		21,624.28
	998	Aug 9 Senior Roast	supplies	Mary Clayton	50.64		21,573.64
deposit		Aug 22 dues	booster- 16 sin	N/A		2160	23,733.64
	999	Aug 22	snacks	Steve Speer	235.72		23,497.92
	1000	Aug 22 uniforms-Manh	cleaning	Jenay speer	1979.38		21,518.54
	1001	Aug 22 misc	photographer-	band and senior	250		21,268.54
	1002	Aug 26 misc	remainder of payment-	clear ba	2,183.92		19,084.62
deposit		Aug 28 dues	15 single- 1 dot	N/A		2225	21,309.62
withdrawal		Aug 28 concession stai	change for 1st	Paul Swartz	3000		18,309.62
deposit		Aug 30 concession stai	money collected at 1st game plus change retur			6203.5	24,513.12

\* 157,47 was deposited in July

for Raise Right