

| check/cod date | transactio | description | withdraw | deposit | balance |
|----------------|------------|-------------|----------------------|---------|----------|
| deposit | 25-Oct | concession | Game 5 | 5911.55 | 52659.87 |
| deposit | 28-Oct | fundraisin | wreath sale | 6297 | 58956.87 |
| deposit | 28-Oct | Misc | Starlake Insurance R | 1029 | 59985.87 |

The above deposits happened after I prepared the Oct. Treasurers report for the minutes.

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|---------|--------|----------------|---|---------------|----------|
| 1057 | 2-Nov | lottery | Oct 26 wir | 25 | 59960.87 |
| 1058 | 2-Nov | lottery | Oct 27 wir | 25 | 59935.87 |
| 1059 | 2-Nov | lottery | Oct 28 wir | 25 | 59910.87 |
| 1060 | 2-Nov | lottery | Oct 29 wir | 50 | 59860.87 |
| 1061 | 2-Nov | lottery | Oct 30 wir | 50 | 59810.87 |
| 1062 | 2-Nov | lottery | Oct 31 winner | 250 | 59560.87 |
| 1063 | 2-Nov | concessio | Game 5 supplies | 125.64 | 59435.23 |
| 1064 | 5-Nov | fundraiseryard | signs replaces ck # 1044 to Xhibit Solutions-Jenn Leya paid | | |
| 1065 | 25-Nov | concessions | SF cafete | 4215.57 | 55219.66 |
| 1066 | 25-Nov | fundraiser | wreaths | 5311.53 | 49908.13 |
| deposit | 25-Nov | fundraiser | wreath | 755 | 50663.13 |
| | | | Raise Right for Oct | 401.94 credit | |