

Date	Debits/Expenses	Credits/Income	Total	Check #	Receipt	Paid to/Received from	Audited	Validate
2/1/2024			\$3,056.33			Beginning Total 2024	Yes	---
2/15/2024		\$250.00	\$3,306.33			Doug Deposit (Shirt Money)	Yes	---
6/10/2024		\$159.25	\$3,465.58			PayPal Transfer	Yes	---
6/21/2024		\$115.32	\$3,580.90			PayPal Transfer	Yes	---
6/24/2024		\$340.84	\$3,921.74			PayPal Transfer	Yes	---
6/24/2024		\$448.00	\$4,369.74			Deposit (shirt sales)	Yes	---
6/24/2024		\$193.04	\$4,562.78			PayPal Transfer	Yes	---
6/25/2024		\$254.48	\$4,817.26			PayPal Transfer	Yes	---
8/1/2024		\$134.14	\$4,951.40			PayPal Transfer	Yes	---
8/5/2024		\$42.00	\$4,993.40			Check Mark (shirt sales)	Yes	---
8/9/2024		\$325.81	\$5,319.21			PayPal Transfer	Yes	---
8/16/2024		\$558.59	\$5,877.80			PayPal Transfer	Yes	---
8/22/2024		\$824.16	\$6,701.96			PayPal Transfer	Yes	---
8/27/2024		\$134.04	\$6,836.00			PayPal Transfer	Yes	---
9/3/2024		\$1,094.96	\$7,930.96			PayPal Transfer	Yes	---
9/9/2024		\$600.00	\$8,530.96			MEASCNA Donation	Yes	---
9/16/2024		\$543.53	\$9,074.49			PayPal Transfer	Yes	---
9/18/2024		\$297.81	\$9,372.30			PayPal Transfer	Yes	---
9/23/2023		\$140.00	\$9,512.30			Mail in registration	Yes	---
9/23/2024		\$501.29	\$10,013.59			PayPal Transfer	Yes	---
9/24/2024		\$555.86	\$10,569.45			PayPal Transfer	Yes	---
9/30/2024		\$669.01	\$11,238.46			PayPal Transfer	Yes	---
10/7/2024		\$524.31	\$11,762.77			PayPal Transfer	Yes	---
10/10/2024	\$400.00		\$11,362.77	---	Yes	Cash start merch. and reg.	Yes	Yes
10/10/2024	\$150.00		\$11,212.77	3017	Yes	Children's Activities	Yes	Yes
10/11/2024		\$491.30	\$11,704.07			PayPal Transfer	Yes	---
10/11/2024		\$1,236.00	\$12,940.07			Thursday Cash Deposit	Yes	---
10/12/2024		\$5,605.00	\$18,545.07			Friday Cash Deposit	Yes	---
10/15/2024	\$60.19		\$18,484.88	3025	Yes	Sam/Coffee Creamer	Yes	Yes
10/15/2024	4,929.72		\$13,555.16	3022	Yes	Dave Dailey/GFS Bill	Yes	Yes
10/15/2024		\$964.32	\$14,519.48			PayPal Transfer	Yes	---
10/15/2024		\$40.30	\$14,559.78			Deposit Remaining Children's funds	Yes	---
10/15/2024		\$7,854.07	\$22,413.85			Saturday/Sunday Cash Deposit	Yes	---
10/16/2024	\$690.00		\$21,723.85	3030	Yes	Dave Dailey/Pork	Yes	Yes
10/17/2024	\$55.49		\$21,668.36	3024	Yes	Printing Flyers (April D.)	Yes	Yes
10/17/2024	\$5,568.00		\$16,100.36	3028	Yes	Dush Graphic T's (Shirts)	Yes	Yes
10/18/2024	\$145.00		\$15,955.36	3023	Yes	MEASCNA Books (Doug)	Yes	Yes
10/21/2024	\$18.72		\$15,936.64	3029	Yes	Kitchen Supplies (Violet)	Yes	Yes
10/21/2024	\$400.00		\$15,536.64	3031	Yes	DJ (Brett G.)	Yes	Yes
10/21/2024	\$426.75		\$15,109.89	3027	Yes	Firewood (William M.)	Yes	Yes
10/22/2024	\$121.00		\$14,988.89	3033	Yes	Source One Supply (Clean-up)	Yes	Yes
1023/2024	\$611.60		\$14,377.29	3032	Yes	Gaitors (deposit check)	Yes	Yes
10/23/2024	\$2,000.00		\$12,377.29	3018	Yes	Gaitors Remaining Balance	Yes	Yes
10/24/2024	\$32.12		\$12,345.17	3026	Yes	Hugger Rocks (Matt P.)	Yes	Yes
10/25/2024	\$717.46		\$11,627.71	3019	Yes	Kitchen /Food Supplies (Amanda V.)	Yes	Yes
10/29/2024	\$40.81		\$11,586.90	3020	Yes	Christina M. Hugger Rocks/Supplies/Signs	Yes	Yes

