

Date	Company	Purpose	Deposit Amount	Withdraw Amount	Balance	Statement Review	Debit Card or Check Number		
05/01/2019	Hayes Township	Address labels		\$16.90	4650.52				
05/10/2019	Deposit		\$226.84		\$4,877.36				
05/24/2019	Save a lot	Picnic		\$45.11	\$4,832.25		debit skr		
5/24/2019	Rite	Batteries/storage cards trail cams		\$178.02	\$4,654.23		Debit skr		
5/23/2019	Bill Moulder	Spring leaf clean up one grass cut		\$370.00	\$4,284.23				
5/30/2019	Deposit	Dues & Donations	\$775.00		\$5,059.23				
6/4/2019	Deposit	Dues/Donation	\$276.84		\$5,336.07				
6/18/2019	Deposit	Donation	\$315.00		\$5,651.07			x	
5/15/2019	Consumers			\$100.00	\$5,551.07				
5/20/2019	Marine Automated Dock	Bouys		\$314.82	\$5,236.25		RW debit		
5/23/2019	Home Depot	Beach clean up supplies		\$59.12	\$5,177.13		RW debit		
6/25/2019	Bill Moulder	June Lawn care		\$120.00	\$5,057.13			x	
06/27/2019	Deposit	Dues & Donations	\$815.00		\$5,872.13			x	
7/12/2019	Deposit	50/50	\$306.00		\$6,178.13			x	
7/7/2019	Deposit	Auction/Lemon Aid/Guitar Tips	\$163.00		\$6,341.13			x	
7/5/2019	Deposit	Mendez mbrshp and Lily Pad	\$125.00		\$6,466.13			x	
7/6/2019	Bobs Party Store	Ice for movie night		\$11.94	\$6,454.19		RW Debit	x	
7/6/2019	Merch Outlet	Pop movie night		\$7.37	\$6,446.82		RW Debit	x	
7/6/2019	Save a lot	Pop movie night		\$28.94	\$6,417.88		RW Debit	x	
7/11/2019	ALPOA	FISH STOCKING DONATION		\$100.00	\$6,317.88				
7/8/2019	GoDaddy	website		\$179.88	\$6,138.00		RW Debit	x	
6/21/2019	Home Depot	Stain/rollers		\$17.97	\$6,120.03		RW Debit	x	
7/12/2019	Deposit	Carie Mbrshp	\$25.00		\$6,145.03			x	
7/12/2019	Deposit	Bottle Returns	\$30.00		\$6,175.03			x	
6/14/2019	Deposit		\$175.00		\$6,350.03			x	
7/12/2019	Adjustment	Ledger Correction		\$36.49	\$6,313.54				Balanced with bank.
7/28/2019	Consumers	Consumers		\$100.00	\$6,213.54				
7/23/2019	Bill Moulder	Lawn mowing		\$120.00	\$6,093.54				
8/1/2019	Deposit	Memberships	\$75.00		\$6,168.54				
8/1/2019	Deposit	Auction	\$25.00		\$6,193.54				
8/1/2019	Deposit	Bottle Returns	\$24.00		\$6,217.54				
8/8/2019	PLM	Lily Pad Removal		\$2,622.00	\$3,595.54				
8/14/2019	Deposit	Shed Donation	\$200.00		\$3,795.54				Holly
8/14/2019	Deposit	Abel's Auction	\$70.00		\$3,865.54				
08/19/2019	Office Depot	Receipt book		\$16.41	\$3,849.13		debit		
08/16/2019	Family Fare	Cam batteries		\$36.44	\$3,812.69				
8/22/2019	Millers Woodworking	storage shed		\$1,600.00	\$2,212.69		Check 103		