

St. Francis School
Checkbook Activity: Commonwealth (St. Francis School)
For the period: July 1st, 2015 - June 30th, 2016

Ck/Dep #	Date	Category	Paid To/Received From	Split Memo	For	In	Out	Balance
Starting balance as of July 1st, 2015								2,626.31
	08/11/2015	Dues		cash		100.00		2,726.31
	08/11/2015	Book Resale		cash		242.00		2,968.31
	08/11/2015	Dues	Elizabeth Foye	896		50.00		3,018.31
	08/11/2015	Book Resale	Elizabeth Foye	896		29.00		3,047.31
	08/11/2015	Dues	Shari Owen	5268		50.00		3,097.31
	08/11/2015	Book Resale	Shari Owen	5268		63.00		3,160.31
	08/11/2015	Dues	Dianne Siciliano	5136		50.00		3,210.31
	08/11/2015	Book Resale	Dianne Siciliano	5136		34.50		3,244.81
	08/11/2015	Dues	Laura Crawford	1053		50.00		3,294.81
	08/11/2015	Book Resale	Laura Crawford	1053		7.00		3,301.81
	08/11/2015	Dues	Julia Prohaska	3737		50.00		3,351.81
	08/11/2015	Book Resale	Julia Prohaska	3737		82.00		3,433.81
	08/11/2015	Dues	Julia Carstanjen	2598		250.00		3,683.81
	08/11/2015	Book Resale	Julia Carstanjen	2598		22.00		3,705.81
	08/11/2015	Dues	Suzy Bagga	3171		50.00		3,755.81
	08/11/2015	Book Resale	Suzy Bagga	3171		10.00		3,765.81
	08/11/2015	Dues	Allison Jones	1703		50.00		3,815.81
	08/11/2015	Book Resale	Allison Jones	1703		58.00		3,873.81
	08/11/2015	Dues	Angela Swan	4036		50.00		3,923.81
	08/11/2015	Book Resale	Angela Swan	4036		37.00		3,960.81
	08/11/2015	Dues	Leslye Arnett	366		50.00		4,010.81
	08/11/2015	Book Resale	Leslye Arnett	366		64.00		4,074.81
	08/11/2015	Dues	Suzanne Preston	482		50.00		4,124.81
	08/11/2015	Book Resale	Suzanne Preston	482		146.00		4,270.81
	08/11/2015	Dues	Alvyn Kirby	1716		50.00		4,320.81
	08/11/2015	Book Resale	Alvyn Kirby	1716		124.00		4,444.81
	08/11/2015	Dues	Craig Brown	3396		50.00		4,494.81
	08/11/2015	Book Resale	Craig Brown	3396		35.00		4,529.81
	08/11/2015	Dues	Rosemary Bauman	1284		50.00		4,579.81
	08/11/2015	Book Resale	Rosemary Bauman	1284		66.00		4,645.81

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	08/11/2015	Dues	Stephanie Mutchnick	3027		50.00		4,695.81
	08/11/2015	Book Resale	Stephanie Mutchnick	3027		60.00		4,755.81
	08/11/2015	Dues	Kim Dehler	199		50.00		4,805.81
	08/11/2015	Book Resale	Kim Dehler	199		60.00		4,865.81
	08/11/2015	Dues	Alan McDearman	2131		50.00		4,915.81
	08/11/2015	Book Resale	Alan McDearman	2131		205.00		5,120.81
	08/11/2015	Dues	Chrystine Strothman	5398		50.00		5,170.81
	08/11/2015	Book Resale	Chrystine Strothman	5398		60.00		5,230.81
	08/11/2015	Book Resale	Anne Edwards	1352		33.00		5,263.81
	08/11/2015	Book Resale	John Stokes	1695		110.50		5,374.31
	08/11/2015	Book Resale	Mahoney Cobb	516		218.00		5,592.31
	08/11/2015	Spirit Wear	Candis Bailey	475		10.00		5,602.31
	08/11/2015	Dues	Kinsey Emerson			50.00		5,652.31
	08/11/2015	Book Resale	Kinsey Emerson			-50.00		5,602.31
9036	08/11/2015	Book Resale	St. Francis School .		math books & planners		606.76	4,995.55
	08/12/2015	Transfer In		Transfer	Transfer	5,043.87		10,039.42
	08/13/2015	AmazonSmile	AmazonSmile	auto deposit		26.48		10,065.90
1129	08/24/2015	Book Resale	Siofra Rucker				115.00	9,950.90
1130	08/27/2015	New Parent Dinner	Andrea Melendez	costco			52.98	9,897.92
1130	08/27/2015	New Parent Dinner	Andrea Melendez	Kroger			62.00	9,835.92
1130	08/27/2015	New Parent Dinner	Andrea Melendez	Kroger			443.72	9,392.20
	09/04/2015	Dues	Sam Edwards Kuhn			50.00		9,442.20
	09/04/2015	Dues	Claudia McCrocklin	3061		60.00		9,502.20
	09/04/2015	Dues	Erika Schneider	432		50.00		9,552.20
	09/04/2015	Book Resale	Alexandra Thurstone	909		69.00		9,621.20
	09/04/2015	Dues	Tatjana Jaffe	1086		50.00		9,671.20
	09/04/2015	Dues	Sarah Dewberry	485		50.00		9,721.20
	09/04/2015	Dues	Denise Waggener	3043		50.00		9,771.20
	09/04/2015	Spirit Wear	Nikki Jackson	918		40.00		9,811.20
	09/04/2015	Dues	Scott James	1046		50.00		9,861.20

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	09/04/2015	Spirit Wear	Scott James	1046		15.00		9,876.20
	09/04/2015	Dues	Julianne Waldron	670		50.00		9,926.20
	09/04/2015	Dues	Cindy Wood	1390		50.00		9,976.20
	09/04/2015	Dues	Lee Middendorf	3209		100.00		10,076.20
	09/04/2015	Dues	Shelly Jones	2370		50.00		10,126.20
	09/04/2015	Dues	Michele Koch	1493		50.00		10,176.20
	09/04/2015	Spirit Wear	Michele Koch	1493		22.00		10,198.20
	09/04/2015	Dues	Dawn Cooley	5210		50.00		10,248.20
	09/04/2015	Dues	Geody Vaughn	487		50.00		10,298.20
	09/04/2015	Spirit Wear	Barbara Vaughn	5207		24.00		10,322.20
	09/04/2015	Dues	Shannon Kastman	6709		50.00		10,372.20
	09/04/2015	Spirit Wear	Shannon Kastman	6709		80.00		10,452.20
	09/04/2015	Dues	Ann Willey	2676		50.00		10,502.20
	09/04/2015	Dues	Heather Varda	1451		50.00		10,552.20
	09/04/2015	Dues	Christina Deitrich	593		50.00		10,602.20
	09/04/2015	Spirit Wear	Christina Deitrich	593		12.00		10,614.20
	09/04/2015	Dues	Stewart Lussy	4243		50.00		10,664.20
	09/04/2015	Spirit Wear	Patricia Johnson	1400		85.00		10,749.20
	09/04/2015	Dues	Elizabeth Walden	1817		50.00		10,799.20
	09/04/2015	Dues	Beth Schweichler	1414		50.00		10,849.20
	09/04/2015	Spirit Wear	Beth Schweichler	1414		39.00		10,888.20
	09/04/2015	Dues	Melissa Patrick	697		50.00		10,938.20
	09/04/2015	Spirit Wear	Allison Roemer	3435		59.00		10,997.20
	09/04/2015	Spirit Wear	Jacquelyn Stack	146		12.00		11,009.20
	09/04/2015	Dues	Sarah Whitty	790		50.00		11,059.20
	09/04/2015	Spirit Wear	Mary Richardson-Morris	1489		30.00		11,089.20
	09/04/2015	Spirit Wear	Devon March	1013		40.00		11,129.20
	09/04/2015	Dues	Tamara Reif	1336		50.00		11,179.20
	09/04/2015	Spirit Wear	Devon March	4240		30.00		11,209.20
	09/04/2015	Dues	Lee Middendorf	3211		50.00		11,259.20

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	09/04/2015	Dues	Mary Richardson-Morris	1488		50.00		11,309.20
	09/04/2015	Dues	Natalie Bruner	1073		50.00		11,359.20
	09/04/2015	Spirit Wear	Karen Gant	3484		35.00		11,394.20
	09/04/2015	Dues	Karen Harkins	3703		50.00		11,444.20
	09/04/2015	Spirit Wear	Jennifer Elliott	2282		37.00		11,481.20
	09/04/2015	Dues	Jennifer Elliott	2281		50.00		11,531.20
	09/04/2015	Dues	Christie Hootman	1744		50.00		11,581.20
	09/04/2015	Dues	Jessica Washer	1835		50.00		11,631.20
	09/04/2015	Spirit Wear	Leslye Arnett	369		30.00		11,661.20
	09/04/2015	Spirit Wear	Elizabeth Masticola	2059		24.00		11,685.20
	09/04/2015	Spirit Wear	Gerri Willis	1154		77.00		11,762.20
	09/04/2015	Dues	Brian Scantland	5045		50.00		11,812.20
	09/04/2015	Dues	Adele Guarino-Sanders	6509		50.00		11,862.20
	09/04/2015	Dues	Laura Johnson	4912		50.00		11,912.20
	09/04/2015	Spirit Wear	Carey Thornburgh	1867		35.00		11,947.20
	09/04/2015	Dues	Felicia Goodman	2803		50.00		11,997.20
	09/04/2015	Book Resale	Felicia Goodman	2803		-24.36		11,972.84
	09/04/2015	Dues	Amy Kern	349		50.00		12,022.84
	09/04/2015	Spirit Wear	Amy Kern	349		15.00		12,037.84
	09/04/2015	Dues	Kelli Schmidt	2948		50.00		12,087.84
	09/04/2015	Spirit Wear	Kelli Schmidt	2948		15.00		12,102.84
	09/04/2015	Dues	Kandi Walker	2263		50.00		12,152.84
	09/04/2015	Spirit Wear	Kandi Walker	2263		92.00		12,244.84
	09/04/2015	Dues	Kim Schwartz	2907		50.00		12,294.84
	09/04/2015	Spirit Wear	Kim Schwartz	2907		45.00		12,339.84
	09/04/2015	Spirit Wear		cash		638.88		12,978.72
	09/04/2015	Teacher Appreciation		donuts 1st day		-244.96		12,733.76
	09/04/2015	Book Resale	Sam Edwards Kuhn			-50.00		12,683.76
	09/04/2015	Dues	Bonita Black	cash		50.00		12,733.76
	09/04/2015	Dues	Natalie Spalding	4431		50.00		12,783.76

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	09/04/2015	Dues	Suzy Bagga	3200		50.00		12,833.76
	09/04/2015	Dues	Amy Koloff	4050		50.00		12,883.76
	09/04/2015	Dues	Mona Schramko	2937		50.00		12,933.76
	09/04/2015	Dues	Susan Stewart	1922		50.00		12,983.76
	09/04/2015	Dues	Louisa Gaines	4221		50.00		13,033.76
	09/04/2015	Book Resale	Louisa Gaines	4221		104.00		13,137.76
	09/04/2015	Dues	Lorrie Esterle	1461		50.00		13,187.76
	09/04/2015	Bookstore Cards	Lorrie Esterle	1462		20.00		13,207.76
	09/04/2015	Spirit Wear	Lorrie Esterle	1462		90.00		13,297.76
	09/04/2015	Dues	Barbara Beauchamp	451		50.00		13,347.76
	09/04/2015	Dues	Emily Yao	620		50.00		13,397.76
	09/04/2015	Spirit Wear	Barbara Beauchamp	452		12.00		13,409.76
	09/04/2015	Dues	Kristin White	6336		50.00		13,459.76
	09/04/2015	Spirit Wear	Kristin White	6336		22.00		13,481.76
	09/04/2015	Spirit Wear	Kimberly Vogel	1728		12.00		13,493.76
	09/04/2015	Dues	Terri Harrison	1164		50.00		13,543.76
	09/04/2015	Spirit Wear	Terri Harrison	1164		12.00		13,555.76
	09/04/2015	Spirit Wear	Kimberly Vogel	1729		25.00		13,580.76
	09/04/2015	Dues		cash		450.00		14,030.76
	09/04/2015	Spirit Wear		cash		22.00		14,052.76
	09/04/2015	Dues		cash		50.00		14,102.76
	09/04/2015	Dues	Faith Murphy	1510		50.00		14,152.76
	09/04/2015	Dues	Angela Buckler	5393		50.00		14,202.76
	09/21/2015	Spirit Wear		cash		454.00		14,656.76
	09/21/2015	Dues	L G Davenport	1512		50.00		14,706.76
	09/21/2015	Spirit Wear	Kelley Montgomery	2648		47.00		14,753.76
	09/21/2015	Spirit Wear	Anne Farra	1316		30.00		14,783.76
	09/21/2015	Spirit Wear	Chrystine Strothman	5425		15.00		14,798.76
	09/21/2015	Dues	Kathleen Snyder	2718		50.00		14,848.76
	09/21/2015	Dues	Tina Perkins	772		50.00		14,898.76

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	09/21/2015	Spirit Wear	Natalie Spalding	4433		65.00		14,963.76
	09/21/2015	Spirit Wear	Mona Schramko	2948		30.00		14,993.76
	09/21/2015	Dues	Amy Frederick	3134		50.00		15,043.76
	09/21/2015	Dues	Oliver Rutherford	3018		50.00		15,093.76
	09/21/2015	Spirit Wear	Oliver Rutherford	3018		50.00		15,143.76
	09/21/2015	Spirit Wear	Natalie Spalding	4432		30.00		15,173.76
	09/21/2015	Dues	Amy McLaughlin	1993		50.00		15,223.76
	09/21/2015	Dues	Susan Dry	17-235919806		50.00		15,273.76
	09/21/2015	Spirit Wear	Mona Schramko	2950		100.00		15,373.76
	09/21/2015	Dues	Denise Ragland	9415		50.00		15,423.76
	09/21/2015	Spirit Wear	Denise Ragland	9415		30.00		15,453.76
	09/21/2015	Spirit Wear	Bethany Major	1952		95.00		15,548.76
	09/21/2015	Spirit Wear	Andi McLeroy	2082		25.00		15,573.76
	09/21/2015	Spirit Wear	Laura Johnson	4911		115.00		15,688.76
	10/15/2015	Dues	Robin Brohm	579		50.00		15,738.76
	10/15/2015	Birthday Books	Emily Yao	626		30.00		15,768.76
	10/15/2015	Dues	Heather McGraw	1348		50.00		15,818.76
	10/15/2015	Kroger Card	Kroger	6150989		897.49		16,716.25
	10/15/2015	Dues	Steven Stratford	1905		50.00		16,766.25
	10/15/2015	Spirit Wear		cash		20.00		16,786.25
	10/15/2015	Birthday Books	Arthur Peregrina	cash		15.00		16,801.25
1131	10/19/2015	Skating Party	Champs				295.00	16,506.25
1132	11/01/2015	Book Resale	Jisha Abraham				191.50	16,314.75
	11/09/2015	Owed to SFS		school screwed up	school screw up	75,000.00		91,314.75
	11/09/2015	Owed to SFS		school screwed up	school screw up		75,000.00	16,314.75
	11/13/2015	AmazonSmile	AmazonSmile			43.26		16,358.01
	11/23/2015	Transfer In		Transfer	Transfer	2,697.28		19,055.29
1134	12/09/2015	Teacher Appreciation	For Goodness Crepes				400.00	18,655.29
	12/10/2015	Transfer In		Transfer	Transfer	8,833.27		27,488.56
	12/14/2015	Holiday Wish Fund	Scripts				15,014.20	12,474.36

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	12/17/2015	Holiday Wish Fund		cash		400.00		12,874.36
	12/17/2015	Skating Party		cash		542.00		13,416.36
	12/17/2015	Spirit Wear		cash		144.00		13,560.36
	12/17/2015	Bookstore Cards		cash		158.50		13,718.86
	12/17/2015	Holiday Wish Fund	David Runyon	1112		30.00		13,748.86
	12/17/2015	Dues	Rebecca Manno	1190		50.00		13,798.86
	12/17/2015	Holiday Wish Fund	Michele Koch	1510		50.00		13,848.86
	12/17/2015	Holiday Wish Fund	Angela Buckler	5447		50.00		13,898.86
	12/17/2015	Holiday Wish Fund	Lea Hardwick	420		25.00		13,923.86
	12/17/2015	Holiday Wish Fund	Stewart Lussky	1174		175.00		14,098.86
	12/17/2015	Holiday Wish Fund	Rebecca Manno	1189		100.00		14,198.86
	12/17/2015	Holiday Wish Fund	Ann Grider	6700		100.00		14,298.86
	12/17/2015	Holiday Wish Fund	Mona Schramko	2820		75.00		14,373.86
	12/17/2015	Holiday Wish Fund	Louisa Gaines	1357		40.00		14,413.86
	12/17/2015	Holiday Wish Fund	Jennifer Frederick	2864		50.00		14,463.86
	12/17/2015	Holiday Wish Fund	Bryan Sower	141		50.00		14,513.86
	12/17/2015	Holiday Wish Fund		17-319134992		50.00		14,563.86
	12/17/2015	Holiday Wish Fund	Beth Schweichler	1421		100.00		14,663.86
	12/17/2015	Holiday Wish Fund	Renee Hennessy	5903		25.00		14,688.86
	12/17/2015	Holiday Wish Fund	Courtney Hood	1268		120.00		14,808.86
	12/17/2015	Holiday Wish Fund	Mark Esterle	9163		100.00		14,908.86
	12/17/2015	Holiday Wish Fund	Laura Crawford	1078		100.00		15,008.86
	12/17/2015	Holiday Wish Fund	Sarah Whitty	698		50.00		15,058.86
	12/17/2015	Holiday Wish Fund	Jennifer Keegan	1373		50.00		15,108.86
	12/17/2015	Holiday Wish Fund	Crystal Massey	4702		50.00		15,158.86
	12/17/2015	Holiday Wish Fund	Jennifer York	1797		50.00		15,208.86
	12/17/2015	Holiday Wish Fund	Tony Butler	603		50.00		15,258.86
	12/17/2015	Holiday Wish Fund	Hope Boyd	4429		80.00		15,338.86
	12/17/2015	Holiday Wish Fund	Lee Payne	1761		40.00		15,378.86
	12/17/2015	Holiday Wish Fund	Mary Rinehart	2136		25.00		15,403.86

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	12/17/2015	Holiday Wish Fund	Robin Brohm	595		50.00		15,453.86
	12/17/2015	Holiday Wish Fund	Susan Vance	1014		25.00		15,478.86
	12/17/2015	Holiday Wish Fund	Kelli Schmidt	4001		50.00		15,528.86
	12/17/2015	Holiday Wish Fund	Robin Lemastus	8544		100.00		15,628.86
	12/17/2015	Holiday Wish Fund	Mary Zurkuhlen	1746		50.00		15,678.86
	12/17/2015	Holiday Wish Fund	Alec Diaz	6825		100.00		15,778.86
	12/17/2015	Holiday Wish Fund	Chrystine Strothman	5492		25.00		15,803.86
	12/17/2015	Holiday Wish Fund	Amir Amini	3310		20.00		15,823.86
	12/17/2015	Holiday Wish Fund	Mae Melhuish	278		40.00		15,863.86
	12/17/2015	Holiday Wish Fund	Audrey Morrison	4139		30.00		15,893.86
	12/17/2015	Birthday Books	Oteka Brab	6006		15.00		15,908.86
	12/17/2015	Book Resale	Lara Johnson	3330		15.00		15,923.86
	12/17/2015	Skating Party	Kristin Booker	0569		21.00		15,944.86
	12/17/2015	Dues	Kathryn Scheen	1650		50.00		15,994.86
	12/17/2015	Birthday Books	Sarah Usandizaga	1052		15.00		16,009.86
	12/17/2015	Birthday Books	Sarah Usandizaga	1051		15.00		16,024.86
1133	12/17/2015	Void Check						16,024.86
	12/18/2015	Holiday Wish Fund				50.00		16,074.86
1135	12/28/2015	Father Daughter Dance	C & S Entertainment	DJ deposit			150.00	15,924.86
	01/05/2016	Transfer In		Transfer	Transfer	2,500.71		18,425.57
9037	02/05/2016	Father Daughter Dance	Andi McLeroy				146.99	18,278.58
	02/11/2016	AmazonSmile	AmazonSmile			57.54		18,336.12
	04/15/2016	Boxtops	Boxtops	572031		357.40		18,693.52
	04/15/2016	Bookstore Cards	Tamara Reif	1572		20.00		18,713.52
	04/15/2016	Kroger Card	Kroger	2271988		987.30		19,700.82
	04/15/2016	Bookstore Cards	St. Francis School .	35500		10.00		19,710.82
	04/15/2016	Target	Target	2697059		513.22		20,224.04
	04/15/2016	Target	Target	2696973		1,360.76		21,584.80
	04/15/2016	Holiday Wish Fund	Phillip March	1086		50.00		21,634.80
	04/15/2016	Holiday Wish Fund	Alexandra Thurstone	730		100.00		21,734.80

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Ck/Dep #	Date	Category	Paid To/Received From	Split Memo	For	In	Out	Balance
Starting balance as of July 1st, 2015								2,626.31
9038	05/01/2016	Grant	St. Francis School .				15,000.00	6,734.80
9038	05/01/2016	Spirit Wear	St. Francis School .				-7,635.06	14,369.86
	05/12/2016	Kroger Card	Kroger	6711305		828.23		15,198.09
	05/12/2016	Boxtops	Boxtops	1021955		5.70		15,203.79
	05/12/2016	Miscellaneous	cash	Andi's gift			105.00	15,098.79
	05/12/2016	Father Daughter Dance	cash	change for dance			350.00	14,748.79
	05/12/2016	Skating Party				888.43		15,637.22
1136	05/12/2016	Void Check	Motophoto					15,637.22
1137	05/12/2016	Father Daughter Dance	C & S Entertainment	DJ			200.00	15,437.22
1163	05/12/2016	Father Daughter Dance	Motophoto				250.00	15,187.22
1163	05/12/2016	Miscellaneous	Motophoto	8th grade dance			200.00	14,987.22
	05/13/2016	Teacher Appreciation	Scripts				1,135.50	13,851.72
1138	05/13/2016	Void Check						13,851.72
1139	05/13/2016	Book Resale	Lucy Lv				117.00	13,734.72
1140	05/13/2016	Book Resale	Robin Brohm				128.00	13,606.72
1141	05/13/2016	Book Resale	Greg Ebel				14.50	13,592.22
1142	05/13/2016	Book Resale	Carol Borden				188.00	13,404.22
1143	05/13/2016	Book Resale	Stephanie Hogan				59.00	13,345.22
1144	05/13/2016	Book Resale	Laura Drew				128.50	13,216.72
1145	05/13/2016	Book Resale	Angie Koss				154.00	13,062.72
1146	05/13/2016	Book Resale	Kay Barnfield				31.00	13,031.72
1147	05/13/2016	Book Resale	Suzy Bagga				174.50	12,857.22
1148	05/13/2016	Book Resale	Justin Gilbert				111.00	12,746.22
1149	05/13/2016	Book Resale	Russell Weaver				45.00	12,701.22
1150	05/13/2016	Book Resale	Sandra Sephton				285.50	12,415.72
1151	05/13/2016	Book Resale	Cindy Borders				37.00	12,378.72
1152	05/13/2016	Book Resale	Felicia Goodman				295.50	12,083.22
1153	05/13/2016	Book Resale	Sabrina Ford				31.00	12,052.22
1154	05/13/2016	Book Resale	Rick Vance				73.50	11,978.72
1155	05/13/2016	Book Resale	Levin Elpers				37.50	11,941.22

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Starting balance as of July 1st, 2015								2,626.31
1156	05/13/2016	Book Resale	Autumn Thompson				232.00	11,709.22
1157	05/13/2016	Book Resale	Brenda Runner				142.50	11,566.72
1158	05/13/2016	Book Resale	Judith Malpartida				174.00	11,392.72
1159	05/13/2016	Book Resale	Cheryl Smith				19.00	11,373.72
1160	05/13/2016	Book Resale	Elizabeth Kuhn				155.00	11,218.72
1161	05/13/2016	Book Resale	Lena Crum				41.00	11,177.72
	05/16/2016	Father Daughter Dance		cash		1,700.00		12,877.72
	05/16/2016	Father Daughter Dance	David Runyon	1195		35.00		12,912.72
	05/16/2016	Father Daughter Dance	Bryan Sower	1625		35.00		12,947.72
	05/16/2016	Father Daughter Dance	Elizabeth Walden	1844		35.00		12,982.72
	05/16/2016	Father Daughter Dance	Charles Grass	1598		35.00		13,017.72
	05/16/2016	Father Daughter Dance	Christina Deitrich	1032		35.00		13,052.72
	05/16/2016	Father Daughter Dance	Michele Koch	1533		35.00		13,087.72
	05/16/2016	Father Daughter Dance	Julia Lundy	1406		35.00		13,122.72
	05/16/2016	Father Daughter Dance	Gerri Willis	1071		35.00		13,157.72
	05/16/2016	Father Daughter Dance	Barbara Beauchamp	421		35.00		13,192.72
	05/16/2016	Father Daughter Dance	Angela Koss	4043		35.00		13,227.72
	05/16/2016	Father Daughter Dance	Christie Hootman	1859		35.00		13,262.72
	05/16/2016	Skating Party		cash		-310.00		12,952.72
	05/16/2016	Transfer In		Transfer	Transfer	711.72		13,664.44
1162	05/16/2016	Skating Party	Champs				295.00	13,369.44
9039	05/16/2016	Father Daughter Dance	Andi McLeroy	helium			42.40	13,327.04
9040	05/16/2016	Father Daughter Dance	Shannon Kastman				200.75	13,126.29
	05/19/2016	AmazonSmile	AmazonSmile			51.14		13,177.43
1164	05/25/2016	Book Resale	Page Dabney				208.00	12,969.43
9041	06/01/2016	Book Resale	Lorie Davenport				50.00	12,919.43
9042	06/01/2016	Book Resale	Jisha Abraham				63.00	12,856.43
9043	06/01/2016	Book Resale	Rosemary DeMarco				85.00	12,771.43
9044	06/01/2016	Book Resale	Sonja Devries				138.00	12,633.43
9045	06/01/2016	Book Resale	Paul Diaz				66.00	12,567.43

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Starting balance as of July 1st, 2015								2,626.31
9046	06/01/2016	Book Resale	Dawn Emerson				63.00	12,504.43
9047	06/01/2016	Book Resale	Felicia Goodman				59.50	12,444.93
9048	06/01/2016	Book Resale	Robin Lemastus				107.00	12,337.93
9049	06/01/2016	Book Resale	Aliya March				9.50	12,328.43
9050	06/01/2016	Book Resale	Emerson Mudd				82.50	12,245.93
9051	06/01/2016	Book Resale	Ruth Ann Pence				79.00	12,166.93
9052	06/01/2016	Book Resale	Esme Tyler				6.00	12,160.93
9053	06/01/2016	Book Resale	Pam Smith				120.00	12,040.93
9054	06/01/2016	Book Resale	Tom-Henrik Soenksen				28.00	12,012.93
9055	06/01/2016	Father Daughter Dance	Sage				230.50	11,782.43
Totals:						\$115,846.86	\$106,690.74	