



Checks	\$5,131.00
Cash	\$1,500.00
<b>TOTAL</b>	<b>\$6,631.00</b>

### CHECKS

Member / Donor	Check #	Amount
John Spivey	111	\$4,567.00
John Spivey	876	\$564.00
<b>Sub-Total Checks</b>		<b>\$5,131.00</b>

### CASH

Member / Donor	Amount
John Spivey	\$500.00
Visitor	\$1,000.00
<b>Sub-Total Cash</b>	<b>\$1,500.00</b>

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<b>GRAND TOTAL</b>	<b>\$6,631.00</b>
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