

Date	Amount	Note	What		
07/22/2019	25	Square Inc 190722P2 190722 L205459440932 Beth F	Dues		
08/05/2019	25	Square Inc 190805P2 190805 L205463119031 Beth F	Dues		
08/08/2019	50	Square Inc 190808P2 190808 L205463952158 Beth F	Dues		
08/26/2019	25	Square Inc 190826P2 190826 L205468636588 Beth F	Dues		
08/29/2019	50	Square Inc 190829P2 190829 L205469466020 Beth F	Dues		
09/04/2019	25	Square Inc 190904P2 190904 L205470911089 Beth F	Dues		
09/05/2019	25	Square Inc 190905P2 190905 L205471239067 Beth F	Dues		
09/17/2019	-44.37	PURCHASE AUTHORIZED ON 09/16 VISTAPR*Vista	Marketing		
09/18/2019	-30	PURCHASE AUTHORIZED ON 09/16 HENDERSON F	Halloween Party Park - Marketing		
09/25/2019	25	Square Inc 190925P2 190925 L205476472007 Beth F	Dues		
10/01/2019	-20	PURCHASE AUTHORIZED ON 10/01 TARGET T- 695	Halloween Party Park - Marketing		
10/02/2019	75	Square Inc 191002P2 191002 L205478325087 Beth F	Dues		
10/04/2019	-32.31	PURCHASE AUTHORIZED ON 10/04 COSTCO WHS	Member Meeting - Snacks		
10/07/2019	-5.41	PURCHASE AUTHORIZED ON 10/05 TARGET T- 415	Halloween Party Park - Marketing		
10/15/2019	-6.5	PURCHASE AUTHORIZED ON 10/15 DOLLAR TR 26	Halloween Party Park - Marketing		
10/15/2019	-43.98	PURCHASE AUTHORIZED ON 10/15 TARGET T- 695	Halloween Party Park - Marketing		
10/15/2019	-6.98	PURCHASE AUTHORIZED ON 10/15 TRADER JOE'S	Halloween Party Park - Marketing		
10/16/2019	25	Square Inc 191016P2 191016 L205482015451 Beth F	Dues		
10/16/2019	-16.23	PURCHASE AUTHORIZED ON 10/15 AMZN Mktp US	Halloween Party Park - Marketing		
10/22/2019	-23.8	PURCHASE AUTHORIZED ON 10/21 AMZN Mktp US	Halloween Party Park - Marketing		
11/01/2019	16.23	PURCHASE RETURN AUTHORIZED ON 10/31 AMZN	Halloween Party Park - Marketing		
11/04/2019	50	Square Inc 191104P2 191104 L205487069835 Beth F	Dues		
11/04/2019	25	Square Inc 191104P2 191104 L205487069836 Beth F	Dues		
11/04/2019	-6.48	PURCHASE AUTHORIZED ON 11/01 AMAZON.COM	Halloween Party Park - Marketing		
11/12/2019	50	eDeposit in Branch/Store 11/12/19 11:36:29 AM 2461	Dues		
11/13/2019	-20.39	PURCHASE AUTHORIZED ON 11/11 PINKBOX DOU	Member Meeting - Snacks		
11/14/2019	-245	CHECK # 1030	Christmas Party		
11/18/2019	-165	PURCHASE AUTHORIZED ON 11/15 CELEBRATEKII	Christmas Party		
12/02/2019	25	Square Inc 191202P2 191202 L205494205467 Beth F	Dues		
12/09/2019	-200	ATM WITHDRAWAL AUTHORIZED ON 12/09 2658 W	Christmas Party		
12/09/2019	-75.4	PURCHASE AUTHORIZED ON 12/09 COSTCO WHS	Christmas Party		

Date	Amount	Note	What		
12/10/2019	70	ATM CASH DEPOSIT ON 12/10 2531 ANTHEM VILLA	Christmas Party		
12/10/2019	12	ATM CASH DEPOSIT ON 12/10 2531 ANTHEM VILLA	Christmas Party		
12/16/2019	25	Square Inc 191216P2 191216 L205497955008 Beth F	Dues		
01/07/2020	25	Square Inc 200107P2 200107 L205502643574 Beth F	Dues		
01/08/2020	25	Square Inc 200108P2 200108 L205502954473 Beth F	Dues		
01/15/2020	25	Square Inc 200115P2 200115 L205504795706 Beth F	Dues		
01/21/2020	25	Square Inc 200121P2 200121 L205506325805 Beth F	Dues		
01/31/2020	25	Square Inc 200131P2 200131 L205509164201 Beth F	Dues		
02/04/2020	25	Square Inc 200204P2 200204 L205510029657 Beth F	Dues		
02/05/2020	25	Square Inc 200205P2 200205 L205510346950 Beth F	Dues		
02/06/2020	25	Square Inc 200206P2 200206 L205510671135 Beth F	Dues		
02/07/2020	25	Square Inc 200207P2 200207 L205511022611 Beth F	Dues		
02/11/2020	-13.48	PURCHASE AUTHORIZED ON 02/11 MICHAELS STO	Valentines Craft		
02/12/2020	-19.47	PURCHASE AUTHORIZED ON 02/12 ALBERTSONS	Valentines Flower/Service		
02/18/2020	25	Square Inc 200217P2 200217 L205513565100 Beth F	Dues		
02/18/2020	-17.4	PURCHASE AUTHORIZED ON 02/16 SQ *PINKBOX I	Member Meeting		
02/20/2020	200	eDeposit in Branch/Store 02/20/20 10:54:45 AM 640 S	Christmas Party		
02/25/2020	-40.19	PURCHASE AUTHORIZED ON 02/25 Wal-Mart Super	Gardening Supplies/Service Project		
03/30/2020	-255	PURCHASE AUTHORIZED ON 03/28 MOMS CLUB 80	Intl Dues		
04/02/2020	25	Square Inc 200402P2 200402 L205523577370 Beth F	Dues		
04/06/2020	25	Square Inc 200406P2 200406 L205524108230 Beth F	Dues		
05/11/2020	25	Square Inc 200511P2 200511 L205529239288 Beth F	Dues		
05/18/2020	-200	PURCHASE AUTHORIZED ON 05/16 THREE SQUAR	Donation		
05/27/2020	50	Square Inc 200527P2 200527 L205531725058 Beth F	Dues		
05/28/2020	25	Square Inc 200528P2 200528 L205531887568 Beth F	Dues		
06/04/2020	25	Square Inc 200604P2 200604 L205533453431 Beth F	Dues		
Current balance	1118.26				