

Date	Check #	Item	For	Receipt #	Debits	Credits	Balance
		Previous Balance					\$0.00
9/3/21	Cash	Deposit	Dues: Gabrielle Gucciardi			\$30.00	\$30.00
9/3/21	Venmo	Deposit	Dues: Shannon Rush			\$30.00	\$60.00
9/3/21	Cash	Deposit	Dues: Michelle Buser			\$30.00	\$90.00
10/28/21	Cash	Deposit	Dues: Rebecca Keeble			\$30.00	\$120.00
11/24/21	Cash	Withdrawal/ Taco Cabana	Ronald McDonald House - Breakfast Tacos		\$36.78		\$83.22
12/22/21	Cash	Withdrawal/ Round Rock Donuts	Ronald McDonald House - Breakfast Donuts		\$19.96		\$63.26
02/07/22	Venmo	Deposit	Dues: Jayme Cox			\$30.00	\$93.26
4/4/22	Venmo	Deposit	Dues: Dana Atherton			\$30.00	\$123.26
5/19	Debit	Withdrawal	Moms Club Annual Re-Registration fee		\$50.00		\$73.26
5/19	Debit	Withdrawal	Online Payment fee for re-registration		\$5.00		\$68.26
10/5/22	Venmo	Deposit	Dues: Rima Huq			\$20.17	\$88.43
10/5/22	Venmo	Deposit	Dues: Gabrielle (10) Shannon (20) Michelle (20) Jeanna (20) for Sept			\$70.00	\$158.43
10/21/22		Deposit	Dues: Rebecca Keeble			\$20.00	\$178.43
4/21/23		Withdrawl	Moms Club Conference for Rebecca		\$5.00		\$173.43
4/25/23		Deposit	Dues: Kimberly (20) Dana (10)			30	\$203.43
Misc		Dividends	Misc			0.08	\$203.51
							\$203.51
							\$203.51
							\$203.51
							\$203.51
							\$203.51
							\$203.51
							\$203.51
							\$203.51
		TOTAL			\$116.74	\$320.25	\$203.51