

Date	Withdraw	Deposit	Balance	Discription
07/01/2019			\$234.85	Starting Balance
07/08/2019		\$36.00		Jamie's Dues
07/10/2019	\$205.00			Moms club dues
07/10/2019		\$36.00		Haley's Dues
07/10/2019		\$36.00		Tracey's Dues
07/15/2019		\$36.00		Jennifer Dues
07/17		\$36.00		Jen's Dues
07/17		\$36.00		Adrienne's Dues
07/17/2019		\$36.00		Alyssa's Dues (NEW)
07/17/2019		\$36.00		Adrianna's Dues (NEW)
07/22/2019	\$10.00			SOS Registration Fee
07/23/2019	\$32.10			Vista Print Business Cards
07/29/2019	\$69.26			Meet Up Renewal Fees
08/05/2019		\$36		Christina Rush's Dues
08/05/2019	\$65.94			Meet Up Messed up and charged us twice
08/16/2019		\$36		Regula's Dues
08/22/2019		\$36.00		Bridget's Dues (NEW)
08/26/2019		\$36.00		Maricely's Dues (NEW)
08/26/2019		\$36.00		Joy's Dues (NEW)
08/30/2019		\$65.94		Meet Up Reinbursment
09/19/2019		\$34.66		Seira's Dues
10/03/2019		\$36.00		Sarah Kreckman Dues (NEW)
10/04/2019		\$36.00		Joanna's Dues (NEW)
10-24-19	\$34.48			Party Food for Halloween Party - purchased on CC by Danielle
10-28-19	\$29.05			Amazon - art supplies October to February - purchased on CC by Danielle
10-29-19	\$1			PayPal Fees
10-29-19	\$36			Refund of Seira's dues (9-19) due to full time job (via paypal)
11/04/2019		\$36.00		Brigitte's Dues (NEW)
11/04/2019		\$3.00		Donation- Brigitte
11/12/2019	\$10.39			Amazon - Art Supplies Construction Paper
11/15/2019		\$36.00		Alex Epstein's Dues (NEW)
12/02/2019	\$112.80			Christmas Charity-Adopt a Child Ross
12/02/2019	\$57.47			Christmas Charity-Adopt a Child Target
12/11/2019		\$36.00		Becky Ford's Dues
12/17/2019		\$36.00		Danielle's Dues
12/17/2019		\$36.00		Stephanie's Dues
12/17/2019		\$4.00		Donation- Stephanie
12/26/2019		\$36.00		Casey Kearney's Dues (NEW)
01/02/2019	\$30.27			Noon Years Eve Pizza
01/21/2020		\$36.00		Brandy's Dues
01/23/2020		20		Muna's Dues (NEW)
01/22/2020		\$36.00		Kara's Dues
01/23/2020		\$36.00		Kristine's Dues

Date	Withdraw	Deposit	Balance	Discription
01/27/2020	98.94			MeetUp Fees
04/10/2020	16.25			Zoom
04/14/2020	100			Childrens Hospital Charity
05/13/2020	16.25			Zoom
10/22/2019		20		Kimberly's Dues (NEW)
06/10/2020	16.25			Zoom
Total			\$306.00	