

Checkbook register August 2019

Beginning Balance	7,260.48
Deposit 1/8/19 meeting	241.10
1/17 pymt to Press Cats for signs	-371.86
Bal at 1/31/19	<u>7,129.72</u>
POP concert donations	53.00
POP concert donation pymt	-53.00
Bal at 2/28/19	<u>7,129.72</u>
Bal at 3/31/19	<u>7,129.72</u>
April meeting POP deposit	57.95
POP concert donation pymt	-57.95
POP facility donation	-225.00
Bal at 4/30/19	<u>6,904.72</u>
May meeting POP deposit	41.00
5/6 Yard Sale deposit	24.00
5/16 yard sale deposit	63.00
Bal at 5/31/19	<u>7,032.72</u>
6/7 yard sale dep	150.00
6/17 pymt to POP May meeting	-41.00
6/13 yard sale dep	354.00
6/13 June meeting deposit	34.07
6/19 yard sale dep	66.00
6/3 Inlander yard sale advertise	-60.00
6/3 Exchange yard sale advertise	-99.00
6/5 Spokes Review yard sale advertise	-28.85
6/18 Staples yard sale printing	-6.71
6/18 Staples yard sale printing	-7.19
6/18 Staples yard sale printing	-17.85
Bal @ 6/30/19	<u>7,376.19</u>
7/1 ck 3088 Roy Jackson	-650.00
Bal @7/31/19	<u>6,726.19</u>
Bank charges to open STCU	-35.74
Grant from City	650.00
Bal @ 8/31/19	<u>7,340.45</u>