

## LAKE WORTH H.S. ALUMNI FOUNDATION

04/11/22

## Custom Transaction Detail Report

Accrual Basis

March 2022

Type	Date	Name	Memo	Account	Amount
<b>Mar 22</b>					
Deposit	03/01/2022	Amazon Smiles	Amazon Smiles Deposit 3/1/2022	Miscellaneous Inco...	6.78
Deposit	03/03/2022	Schnoor, Jane T.	2022 Membership, Sinble Check...	2022 Membership	30.00
Deposit	03/03/2022	Arnold, Joe and Bev...	2022 Membership, Couple, Che...	2022 Membership	50.00
Deposit	03/03/2022	Fox, Lanning and Ja...	2022 Membership, Couple, Che...	2022 Membership	50.00
Deposit	03/03/2022	Smith, Michael D.	Commerorative Brick Order, On...	Bricks Pave the Way	100.00
Deposit	03/15/2022	Green, Sandra D.	Commerorative Brick Order, On...	Bricks Pave the Way	100.00
Check	03/21/2022	Lake Worth Monum...	Invoice # csl	Lettering of bricks	-500.00
Check	03/21/2022	Cube Smart FL	Invoice # 381505, April 2022	Storage	-139.65
Deposit	03/29/2022	Ruty Velazquez	2022 Membership, Single, Chec...	2022 Membership	30.00
Check	03/31/2022		Cedar Fair 03/22	Interest and Dividen...	-1,021.60
Deposit	03/31/2022		Costco 03/22	Interest and Dividen...	5,154.05
Deposit	03/31/2022		DNP 03/22	Interest and Dividen...	3,641.46
Check	03/31/2022		JPMorgan Chase 03/22	Interest and Dividen...	-1,464.85
Deposit	03/31/2022		NEXTERA Energy 03/22	Interest and Dividen...	6,239.73
Deposit	03/31/2022		Invesco QQQ 03/22	Interest and Dividen...	2,418.18
Deposit	03/31/2022		Royal Dutch Shell 03/22	Interest and Dividen...	541.40
Check	03/31/2022		Stanley Black & Decker 03/22	Interest and Dividen...	-1,749.38
Deposit	03/31/2022		3M 03/22	Interest and Dividen...	106.48
Check	03/31/2022		Fidelity Govt. MM 03/22	Interest and Dividen...	0.00
<b>Mar 22</b>					<b>13,592.60</b>