

4:52 AM

09/07/15

Accrual Basis

# LAKE WORTH H.S. ALUMNI FOUNDATION

## Custom Transaction Detail Report

August 2015

---

Type	Date	Num	Name	Memo	Account	Amount
<b>Aug 15</b>						
Deposit	08/13/2015		Hood, Cheri C.	Deposit	2016 Membership	25.00
Deposit	08/18/2015		Chagoll, Kathleen	Deposit	2015 Membership	40.00
Deposit	08/18/2015		PayPal Charges	Deposit	Office Expense	-1.18
Deposit	08/21/2015		Didonato, Peter T.	Deposit	2015 Membership	25.00
Check	08/31/2015		Wells Fargo	Bank fee	Office Expense	-5.00
<b>Aug 15</b>						<b><u>83.82</u></b>