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Accrual Basis

LAKE WORTH H.S. ALUMNI FOUNDATION
Custom Transaction Detail Report
February 2015

Type	Date	Num	Name	Memo	Account	Amount
Feb 15						
Deposit	02/05/2015		Rutherford, Connie J.	Deposit	Lifetime	200.00
Deposit	02/05/2015		Edwards, Nancy T.	Deposit	Lifetime	200.00
Deposit	02/05/2015		Darr, Adrienne	Deposit	Lifetime	200.00
Deposit	02/05/2015		Laino, Rita S.	Deposit	2015 Membership	25.00
Deposit	02/05/2015		McDaniel, Norma R.	Deposit	2015 Membership	25.00
Deposit	02/05/2015		Rowe, Alvah	Deposit	2015 Membership	25.00
Deposit	02/05/2015		Engelking, Edward C.	Deposit	2015 Membership	25.00
Deposit	02/05/2015		Leach, Gary R.	Deposit	2015 Membership	25.00
Deposit	02/05/2015		DeGarmo, Carole	Deposit	2015 Membership	25.00
Deposit	02/05/2015		Lenz, Maribeth	Deposit	2015 Membership	25.00
Deposit	02/05/2015		Porter, James	Deposit	2015 Membership	25.00
Deposit	02/05/2015		Dawson, Christopher	Deposit	2015 Membership	25.00
Deposit	02/05/2015		Dollars for Scholars	Return of money spent for Grunow tournament	Dollars for Scholars	8,319.39
Deposit	02/16/2015		Cooper, Margaret B.	Deposit	Lifetime	200.00
Deposit	02/20/2015		Contributors	Deposit	Golf Tournament	3,876.57
Check	02/23/2015	2036	Dollars for Scholars	80% of 2014 golf net	Dollars for Scholars	-6,114.81
						<u>7,106.15</u>
Feb 15						