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08/10/15

Accrual Basis

LAKE WORTH H.S. ALUMNI FOUNDATION

Custom Transaction Detail Report

May through July 2015

Type	Date	Num	Name	Memo	Account	Amount
May - Jul 15						
Deposit	05/11/2015			Deposit	Interest and Dividend Inco...	209.48
Deposit	05/12/2015		Contributors	Deposit	Breakfast Income	660.00
Deposit	05/12/2015		Contributors	Deposit	Breakfast Income	215.00
Deposit	05/12/2015		Contributors	50/50	Donations	130.00
Deposit	05/12/2015		Dewey, Judy	Deposit	2015 Membership	25.00
Deposit	05/12/2015		Ogle, George and fa...	Deposit	2015 Membership	40.00
Check	05/12/2015	2045	Atlantis Country Club		Fundraising Breakfast	-1,132.80
Check	05/14/2015	2048	AIM	Insurance	Dollars for Scholars	-140.00
Check	05/15/2015	2049	J&R Printing	352 books for award ceremony	Dollars for Scholars	-390.00
Deposit	05/15/2015		Farmer Girl Restaur...	Deposit	Golf Tournament	50.00
Deposit	05/15/2015		Craig Eaton Insuran...	Deposit	Golf Tournament	100.00
Deposit	05/15/2015		Lake Worth Monum...	Deposit	Golf Tournament	500.00
Deposit	05/15/2015		Tieche, Johnnie and...	Deposit	2015 Membership	40.00
Deposit	05/15/2015			Deposit	Interest and Dividend Inco...	31.86
Deposit	05/17/2015		Blumenfeld, Christin...	Deposit	Lifetime	200.00
Check	05/20/2015	2050	Web Design of Pal...	Balance of website redesign	Office Expense	-800.00
Check	05/20/2015	2050	Web Design of Pal...	Website redesign	Dollars for Scholars	-895.00
Deposit	05/23/2015		Bickel, James & Pat...	Deposit	Donations	200.00
Check	05/23/2015	2051	Cantley, David	Stamps and office supplies	Dollars for Scholars	-221.53
Check	05/28/2015	2047	Stuart Web	2015 Spring newsletter	Printing and Publications	-950.00
Check	05/28/2015	2052	Pobiak, Nancy	Design of 2015 Spring newsletter	Printing and Publications	-570.00
Check	05/28/2015	2053	Menges, Margaret	Editing of 2015 Spring newsletter	Printing and Publications	-200.00
General J...	05/28/2015			Spring 2015 newsletter	Postage & Shipping	-120.62
Deposit	06/10/2015			Deposit	Interest and Dividend Inco...	210.83
Deposit	06/15/2015		Unknown	Unknown deposit	Donations	250.00
Deposit	06/15/2015			Deposit	Interest and Dividend Inco...	216.10
Deposit	06/15/2015			Deposit	Interest and Dividend Inco...	146.95
Check	06/22/2015	2055	Postmaster	Annual fee for bulk mail	Postage & Shipping	-225.00
Check	06/22/2015	2061	Wagner, Bill	Refund since already a lifetime member	Lifetime	-200.00
Deposit	06/22/2015		Wagner, Bill	Deposit	Bricks Pave the Way	100.00
Deposit	06/22/2015		Wagner, Bill	Refunded since already a life member	Lifetime	200.00
Deposit	06/22/2015		Vassallo, Jean	Deposit	2015 Membership	25.00
Deposit	06/22/2015		Martin, Bill	Deposit	2015 Membership	25.00
Deposit	06/22/2015		Contributors	Deposit	Merchandise	134.00
Deposit	06/22/2015		Volker, Lisa	Deposit	2015 Membership	25.00
Deposit	06/22/2015		Ogle, George and fa...	Deposit	Donations	150.00
Deposit	06/22/2015			Deposit	Interest and Dividend Inco...	114.60
Deposit	06/23/2015		McKnight, Robert	Deposit	2015 Membership	25.00
Deposit	06/23/2015		PayPal Charges	Deposit	Office Expense	-0.85
Check	06/26/2015	2062	Web Design of Pal...	Annual hosting fee	Office Expense	-239.40
Check	06/26/2015	2062	Web Design of Pal...	Annual hosting fee	Dollars for Scholars	-239.40
Check	06/29/2015			Capital loss	Interest and Dividend Inco...	-7,742.61
Deposit	06/29/2015			Capital gain	Interest and Dividend Inco...	3,559.81
Deposit	06/29/2015			Capital gain	Interest and Dividend Inco...	1,672.40
Deposit	06/30/2015			Deposit	Interest and Dividend Inco...	0.01
Check	07/11/2015	2054	Cantley, David		Postage & Shipping	-8.94
Check	07/12/2015	2063	Hall, Randall B.	1/3 of printer cartridge	Office Expense	-20.00
Deposit	07/14/2015		Contributors	Deposit	Yearbooks	60.00
Deposit	07/14/2015		Contributors	Deposit	LWHS History Book	25.00
Deposit	07/14/2015		Thompson, Jacqueli...	Deposit	2015 Membership	25.00
Deposit	07/14/2015		Hansen, Edward	Deposit	2015 Membership	25.00
Deposit	07/14/2015		Bowden, Jean	Deposit	2015 Membership	25.00
Deposit	07/14/2015		Webb, Caroll & Hele...	Deposit	2015 Membership	25.00
Deposit	07/16/2015			Sold fractional share of DNP	Interest and Dividend Inco...	3.98
May - Jul 15						-4,651.13