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Accrual Basis

# LAKE WORTH H.S. ALUMNI FOUNDATION

## Custom Transaction Detail Report

August through September 2015

Type	Date	Num	Name	Memo	Account	Amount
<b>Aug - Sep 15</b>						
Deposit	08/10/2015			Deposit	Interest and Dividend Inco...	224.83
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
Deposit	08/28/2015			Deposit	Interest and Dividend Inco...	31.95
Check	08/31/2015		Wells Fargo	Bank fee	Office Expense	-5.00
Deposit	08/31/2015			Deposit	Interest and Dividend Inco...	0.11
Check	09/04/2015	2057	AIM		Insurance	-490.00
Check	09/09/2015	2058	Rautbord, Vicki	\$1250 installment+\$398.45 expenses	Golf Tournament	-1,648.45
Check	09/18/2015	2059	Costco	Checks for new Seacost checking account	Office Expense	-19.60
Deposit	09/18/2015		Mooney, Julia & Ric...	Deposit	Lifetime	200.00
Deposit	09/18/2015		PayPal Charges	Deposit	Office Expense	-4.70
Check	09/27/2015	101	Carbonite	25% of computer off-line backup	Office Expense	-28.84
Check	09/27/2015	102	U.S. Postmaster	Stamps	Postage & Shipping	-49.00
Deposit	09/30/2015		Messer, Ann	Deposit	2016 Membership	25.00
Deposit	09/30/2015		Witherow, Margaret L.	James Addison	Memorial Contributions	10.00
<b>Aug - Sep 15</b>						<b>-1,664.88</b>