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LAKE WORTH H.S. ALUMNI FOUNDATION

Custom Transaction Detail Report

May 1 through August 10, 2016

08/10/16

Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
May 1 - Aug 10, 16						
Check	05/09/2016	126	J&R Printing	2016 Award Ceremony Programs	Dollars for Scholars	-375.00
Check	05/09/2016	127	Gilmore, Harold & H...	Office Max-folding flyers	Office Expense	-7.64
Check	05/09/2016	127	Gilmore, Harold & H...	USPS-stamps	Postage & Shipping	-56.40
Deposit	05/11/2016			2016 Hat Show-Tickets	Hat Show	720.00
Deposit	05/12/2016		Neale, Michael F. an...	Deposit	2016 Membership	40.00
Deposit	05/13/2016			2016 Hat Show-Tickets	Hat Show	680.00
Deposit	05/13/2016			2016 Hat Show-Tickets	Hat Show	240.00
Check	05/18/2016	129	Othus, Cynthia	Bank deposit slips	Office Expense	-22.86
Check	05/18/2016	128	Cash	"Bank for 2016 Hat Show"	Hat Show	-300.00
Deposit	05/18/2016		Square	Deposit	Other Donations	1.00
Deposit	05/18/2016		Square	Deposit	Credit card fees	-0.03
Deposit	05/19/2016		Square	Deposit	Credit card fees	-0.06
Deposit	05/19/2016		Square	Deposit	Other Donations	2.00
Deposit	05/20/2016			2016 Hat Show-Tickets	Hat Show	1,080.00
Deposit	05/23/2016		Square	Deposit	Hat Show	80.00
Deposit	05/23/2016		Square	Deposit	Credit card fees	-2.95
Check	05/26/2016	130	Pobiak, Nancy	Newsletter	Printing and Publications	-580.00
Check	05/26/2016	131	Stuart Web	Newletter	Printing and Publications	-950.00
Check	05/26/2016	132	Cantley, David	Office Depot - scholarship packets	Dollars for Scholars	-27.43
Check	05/26/2016	133	Mostler, Karen	Membership	Postage & Shipping	-47.00
Deposit	05/26/2016			2016 Hat Show-Tickets	Hat Show	280.00
Deposit	05/26/2016			2016 Hat Show-Donations	Hat Show	310.00
Check	05/28/2016	134	Atlantis Country Club	2016 Hat Show - Luncheon	Hat Show Expenses	-3,963.96
Deposit	05/29/2016		Square	Deposit	Hat Show	1,406.00
Deposit	05/29/2016		Square	Deposit	Credit card fees	-38.69
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	597.06
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	87.53
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	678.96
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	0.09
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	879.98
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	573.86
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	500.06
Check	05/31/2016				Interest and Dividend Inco...	-576.09
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	89.61
Deposit	05/31/2016			Deposit	Interest and Dividend Inco...	47.98
Deposit	06/01/2016		Cantley, David & Kay		Randy Hall Memorial Fund	50.00
Deposit	06/01/2016		Dorsey, Dennis and ...		Randy Hall Memorial Fund	50.00
Check	06/02/2016	135	J&R Printing	2016 Hat Show - Programs	Hat Show Expenses	-96.00
Deposit	06/03/2016			Deposit	Hat Show	4,610.00
Deposit	06/06/2016			2016 Hat Show-Auction	Hat Show	213.00
Deposit	06/06/2016			2016 Hat Show-Donations	Hat Show	126.00
Deposit	06/06/2016			2016 Hat Show-Tickets	Hat Show	80.00
Deposit	06/06/2016		Hansen, Thomas II ...	Malcolm Cain Memorial Fund	Memorial Contributions	100.00
Deposit	06/06/2016		McMurchy, Betty J.	Malcolm Cain Memorial Fund	Memorial Contributions	25.00
Deposit	06/13/2016			2016 Hat Show-Donations	Hat Show	50.00
Deposit	06/18/2016		Petterson, Christopher	2016 Membership (Lifetime)	Lifetime	200.00
Deposit	06/18/2016			Paypal expense	Office Expense	-4.70
Deposit	06/23/2016		Webb, George T.	Malcolm Cain Memorial Fund	Memorial Contributions	100.00
Deposit	06/23/2016		Harper, Bradley	Deposit	2016 Membership	40.00
Deposit	07/23/2016		Carpenter, Dennis	Deposit	2016 Membership	25.00
Deposit	07/23/2016		PayPal Charges	Deposit	Credit card fees	-0.85
Check	08/09/2016	136	Web Design of Palm...	Web Hosting - LWHS Alumni Foundation	Office Expense	-239.40
Check	08/09/2016	136	Web Design of Palm...	Web Hosting - Dollars for Scholars	Dollars for Scholars	-239.40
Check	08/09/2016	137	Hall, Mary Lou	Go Daddy Domain Name Renewal LAKEWORTH...	Dollars for Scholars	-14.87
Check	08/09/2016	137	Hall, Mary Lou	Go Daddy Domain Name Renewal SCHOLARSHIP...	Dollars for Scholars	-18.17
May 1 - Aug 10, 16						6,401.63