

December 2020

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from November					\$106,579.48
12/1/20	Deposit		Square	Christmas Tree Sale	\$53.47	\$106,632.95
12/2/20	Deposit		Square	Christmas Tree Sale	\$140.93	\$106,773.88
12/3/20	Deposit		Square	Christmas Tree Sale	\$116.68	\$106,890.56
12/4/20	Deposit		Square	Christmas Tree Sale	\$286.93	\$107,177.49
12/7/20	Deposit		Square	Christmas Tree Sale	\$1,590.86	\$108,768.35
12/7/20	Deposit		Square	Christmas Tree Sale	\$106.94	\$108,875.29
12/8/20	Deposit		Square	Christmas Tree Sale	\$238.23	\$109,113.52
12/10/20	Check	2229	Spring Valley Nursery	Christmas trees	-\$1,080.00	\$108,033.52
12/11/20	Deposit		Square	Christmas Tree Sale	\$184.76	\$108,218.28
12/14/20	Deposit		Square	Christmas Tree Sale	\$398.64	\$108,616.92
12/14/20	Deposit		Square	Christmas Tree Sale	\$320.72	\$108,937.64
12/17/20	Check	2230	smARTivities	basketball t-shirts	-\$516.00	\$108,421.64
12/18/20	Venmo		Verification		\$0.67	\$108,422.31
12/18/20	Venmo		Verification		\$0.18	\$108,422.49
12/18/20	Venmo		Verification		-\$0.67	\$108,421.82
12/18/20	Venmo		Verification		-\$0.18	\$108,421.64
12/21/20	Check	2231	Allison Philips	drill for tree sale	-\$73.07	\$108,348.57
12/21/20	Check	2232	Allison Philips	basketball registration fee	-\$650.00	\$107,698.57
12/21/20	Venmo		Cashout	Christmas Tree Sale	\$460.00	\$108,158.57
12/23/20	Deposit		Deposit	Christmas Tree Sale	\$13,599.00	\$121,757.57
12/24/20	Venmo		Pat Sook	Mary Sook - uniform bins	-\$163.05	\$121,594.52
12/31/20	Fee		Cash Deposit		-\$21.33	\$121,573.19
12/31/20	Interest		Interest		\$4.88	\$121,578.07

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Date	Type	Number	Name	Memo	Amount	Balance
	Registration Account Balance from November					\$63,850.81
12/4/20	Debit		Team Snap		-\$72.52	\$63,778.29
12/4/20	Debit		Team Snap		-\$72.07	\$63,706.22
12/7/20	Debit		Team Snap		-\$217.00	\$63,489.22
12/9/20	Credit		Team Snap		\$72.07	\$63,561.29
12/18/20	Debit		Team Snap		-\$95.57	\$63,465.72
12/31/20	Interest		Interest		\$2.69	\$63,468.41

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from November					\$10,646.73
12/31/20	Interest		Interest		\$0.46	\$10,647.19

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from November					\$598.40