



# May 2020

Acctd	Apprx	Date	Chk#	Description	Category	ACCOUNTS		Last Month Total	Current Total
						Bank	Cash		
						1392.04	408.59	1490.67	1800.63
<input type="checkbox"/>	<input type="checkbox"/>			Carryover		1082.08	408.59		
<input type="checkbox"/>	<input type="checkbox"/>			50-50	REV 7 Prog Serv Rev				
<input type="checkbox"/>	<input type="checkbox"/>	04/28/20		Xfer from PayPal to Bank (Faint & Penton)	REV 8 Dues	48.30			
<input type="checkbox"/>	<input type="checkbox"/>	04/29/20		Dues Ck Sam Mason & Travis McBride	REV 8 Dues	50.00			
<input type="checkbox"/>	<input type="checkbox"/>	05/05/20		Target - File Box for Old Paperwork	EXP 2 Mngmt & Gen	(10.69)			
<input type="checkbox"/>	<input type="checkbox"/>	05/19/20		Dues Ck (McCrary & McCoy)	REV 8 Dues	50.00			
<input type="checkbox"/>	<input type="checkbox"/>	05/20/20		Amazon Smile	REV 1 Donations IN	12.27			
<input type="checkbox"/>	<input type="checkbox"/>	05/22/20		Xfer from PayPal to Bank (Ritchie, Lowry, Ayscue, Pieri, Laubinger, Blancett)	REV 8 Dues	160.08			
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								Respectively Submitted	
								Michelle Lea, Treasurer	
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<input type="checkbox"/>	<input type="checkbox"/>								
									May 22, 2020