

Expenses	Beginning Balance	\$10,666.18
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Category	Item	Date	Check #/Card	\$\$
Communications	Google Workspace - subscription	07/06/21	card	\$12.96
Special Events	Lisa Silver -Prizes Art & Writing	07/12/21	186	\$75.00
Misc	Embroidery Loft - Senior gifts	07/21/21	card	\$173.20
Special Events	Lowes - storage bins	07/27/21	card	\$32.36
Communications	Google Workspace - subscription	08/06/21	card	\$12.96
Donation	Target URM C - 2019 Concert Proceeds	08/06/21	card	\$336.15
Donation	Target URM C - 2019 Concert Proceeds	08/06/21	card	\$268.18
Misc	New Member & Senior Dinner	08/06/21	card	\$107.66
Special Events	Joann's Crafts - pumpkin	08/11/21	card	\$37.79
Donation	Target URM C - 2019 Concert Proceeds	08/11/21	card	\$312.66
Misc	Wegmans - New Member & Senior Dinner	08/11/21	card	\$126.27
Special Events	Pam Renfro - Art & Writing food/supplies	08/11/21	187	\$172.70
Total				\$1,667.89

Income

Date	Source	Cash/Check	Deposited	\$\$
08/16/21	Donation FHS Senior Class Gift		Yes	\$1,000.00
Total				\$1,000.00

Ending Balance	\$9,998.29
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