

Transaction

9/13/2017 through 10/20/2017

10/20/2017

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/12/2017					27,747.84
9/18/2017		Service Charge		Fees & Charges:Bank Fee	-1.50
9/19/2017	1580	Ava Casey	Box Top treats - 6/1/17 Piggy Wiggly	Fundraiser expenses:Box Tops-Treats&Shipping	-26.60
9/19/2017	1581	... Ideal Logos & Awards	168 shorts & 264 shirts #21743	Fundraiser expenses:Gym Clothing	-3,411.00
			4 sided standard table throw & signs	Advertising	-180.00
10/3/2017	1582	Royale House, Inc.	Invoice #10602 - 8x8 Tile	Fundraiser expenses:Legacy brink expenses	-45.36
10/3/2017	1583	Department Of Financial Institut...	WI - Nonstock Corp, Articles of Incorporat...	Filing Fees	-35.00
10/17/2017	DEP	...	Ideal Logos - profit fall '17 sale	Fundraisers:Spirit Wear Sales	222.00
			Purchases made in LDMS office	Fundraisers:Gym Clothing Sales	68.00
9/13/2017 - 10/20/2017					-3,409.46
BALANCE 10/20/2017					24,338.38
TOTAL INFLOWS					290.00
TOTAL OUTFLOWS					-3,699.46
NET TOTAL					-3,409.46