



Date	Type	Amount	Charity	Notes
August 2017	DR	2819.00	Various	
August 2017	CR	4237.44	Various	
September 2017	DR	6550.00	Various	
September 2017	CR	4472.26	Various	
October 2017	DR	6808.00	Various	
October 2017	CR	6807.93	Various	
November 2017	DR	6916.00	Various	
November 2017	CR	6916.00	Various	
December 2017	DR	7068.00	Various	
December 2017	CR	7068.01	Various	
January 2018	CR	20218.21	Various	
January 2018	DR	9501.20	Various	
February 2018	DR	9500.00	Various	
February 2018	CR	9338.93	Various	
March 2018	DR	21888.00	Various	
March 2018	CR	20063.86	Various	
April 2018	DR	28340.18	Various	
April 2018	CR	39135.14	Various	
May 2018	DR	21968.20	Various	
May 2018	CR	17184.70	Various	
June 2018	DR	17984.90	Various	
June 2018	CR	12031.45	Various	
July 2018	CR	13670.20	Various	
July 2018	DR	13841.59	Various	
August 2018	DR	9566.90	Various	
August 2018	CR	8598.80	Various	
September 2018	DR	4615.00	Various	
September 2018	CR	3956.00	Various	
October 2018	DR	14618.92	Various	
October 2018	CR	2773.23	Various	
November 2018	DR	2064.70	Various	
November 2018	CR	1164.09	Various	
December 2018	DR	1899.50	Various	
December 2018	CR	1748.73	Various	
January 2019	CR	377.50	Various	
January 2019	DR	952.50	Various	
February 2019	DR	1684.55	Various	
February 2019	CR	11393.09	Various	
March 2019	CR	1495.82	Various	
March 2019	DR	1637.00	Various	
April 2019	CR	2399.69	Various	
April 2019	DR	3460.37	Various	
May 2019	CR	1590.36	Various	
May 2019	DR	1766.00	Various	
June 2019	DR	1355.00	Various	
June 2019	CR	1074.00	Various	
July 2019	DR	5450.00	Various	
July 2019	CR	5309.90	Various	
August 2019	DR	5405.00	Various	
August 2019	CR	5255.06	Various	
September 2019	DR	1465.30	Various	
September 2019	CR	1311.65	Various	
October 2019	CR	280.05	Various	
October 2019	DR	560.10	Various	

November 2019	DR	2120.00	Various
November 2019	CR	2120.00	Various
December 2019	CR	2560.00	Various
December 2019	DR	2560.00	Various
January 2020	CR	2645.00	Various
January 2020	DR	2645.00	Various
February 2020	CR	2645.00	Various
February 2020	DR	2645.00	Various
March 2020	CR	2645.00	Various
March 2020	DR	2645.00	Various
April 2020	CR	2780.65	Various
April 2020	DR	2780.64	Various
May 2020	DR	2076.40	Various
May 2020	CR	2076.40	Various

TOTAL DEBITS: 227157.95  
TOTAL CREDITS: 227344.14