

**TIPISA LODGE #326**  
**FINANCIAL REPORT**  
**December 31, 2018**

26-May-20

Account	11/30/18 Balance	Month Change	Current Balance	2018 Budget	Budget Remaining
101 Native American Weekend	0.00	5,684.00	5,684.00	4,200.00	1,484.00
102 LLDP	(455.57)	0.00	(455.57)	0.00	(455.57)
103 Banquet	421.11	0.00	421.11	0.00	421.11
104 Spring Conclave	474.00	104.00	578.00	0.00	578.00
105 Section Conference	(437.65)	0.00	(437.65)	0.00	(437.65)
106 Section Summit	212.00	106.00	318.00	0.00	318.00
107 Service Weekend	98.01	0.00	98.01	0.00	98.01
108 Fall Fellowship	29.39	0.00	29.39	0.00	29.39
109 Lodge Ordeal	679.21	6,874.00	7,553.21	0.00	7,553.21
152 Lodge Box- Budget	5,500.00	0.00	5,500.00	5,500.00	0.00
521 Fundraiser	0.00	0.00	0.00	0.00	0.00
130 Weekend Proceeds	4,842.55	0.00	4,842.55	0.00	4,842.55
515 Current Dues	12,072.00	462.00	12,534.00	14,300.00	(1,766.00)
<b>Total Budget Income</b>	<b>23,435.05</b>	<b>13,230.00</b>	<b>36,665.05</b>	<b>24,000.00</b>	<b>12,665.05</b>
300 Crackerbarrels	0.00	0.00	0.00	(200.00)	200.00
301 Troop Representative	0.00	0.00	0.00	0.00	0.00
302 Activities & Service	0.00	0.00	0.00	(200.00)	200.00
303 Camping Promotion	0.00	0.00	0.00	0.00	0.00
304 Ceremonies	0.00	0.00	0.00	(750.00)	750.00
305 Lodge Chief	(94.27)	0.00	(94.27)	(500.00)	405.73
306 LEC	(149.03)	(0.68)	(149.71)	(500.00)	350.29
307 OA Mentoring	0.00	0.00	0.00	0.00	0.00
308 Historian	(220.66)	0.00	(220.66)	(300.00)	79.34
309 Inductions	(86.70)	0.00	(86.70)	(2,175.00)	2,088.30
310 Training Events	(210.00)	0.00	(210.00)	(1,000.00)	790.00
311 Lodge Officers	(61.20)	0.00	(61.20)	(200.00)	138.80
312 National Events	0.00	0.00	0.00	(50.00)	50.00
313 American Indian	(97.11)	0.00	(97.11)	(700.00)	602.89
314 Publications	(2,346.47)	0.00	(2,346.47)	(5,442.00)	3,095.53
316 Membership	0.00	0.00	0.00	(100.00)	100.00
317 Vigil Honor	(676.86)	0.00	(676.86)	(1,108.00)	431.14
318 Webpage Committee	0.00	0.00	0.00	0.00	0.00
320 Awards	(132.49)	0.00	(132.49)	(375.00)	242.51
321 Camp Program Support	0.00	0.00	0.00	(1,300.00)	1,300.00
329 Museum	(84.89)	0.00	(84.89)	(300.00)	215.11
518 Recharter Fees	(5,430.00)	0.00	(5,430.00)	(6,500.00)	1,070.00
519 FOS Contribution to Council	(320.00)	0.00	(320.00)	(1,300.00)	980.00
530 Council Endowment	0.00	0.00	0.00	(1,000.00)	1,000.00
<b>Total Budget Expenses</b>	<b>(9,909.68)</b>	<b>(0.68)</b>	<b>(9,910.36)</b>	<b>(24,000.00)</b>	<b>14,089.64</b>
<b>NET BUDGET ACCOUNTS</b>	<b>13,525.37</b>	<b>13,229.32</b>	<b>26,754.69</b>	<b>0.00</b>	<b>26,754.69</b>

510 Lodge Equity	55,038.99	(2,500.00)	52,538.99		
111 NOAC 2018	(9,922.45)	0.00	(9,922.45)		
511 Lodge Box Equity	10,000.00	0.00	10,000.00		
514 Past Due Dues	0.00	0.00	0.00		
516 Future Dues	1,991.00	0.00	1,991.00		
520 Lodge Box	(2,254.42)	14.30	(2,240.12)		
527 Scholarship Funds	168.57	0.00	168.57		
528 Ordealships	6,116.64	0.00	6,116.64		
529 OA Museum	1,695.15	0.00	1,695.15		
545 Brotherhood Fund	115.00	0.00	115.00		
550 Memorials	300.00	0.00	300.00		
560 Vigil Reunion	368.27	100.00	468.27		
326 Legacy	1,510.60	0.00	1,510.60		
<b>TOTAL LODGE FUNDS</b>	<b>65,127.35</b>	<b>10,843.62</b>	<b>62,741.65</b>		
955 Micconope	0.00	0.00	0.00		
956 Tomoka	0.00	0.00	0.00		
957 Wahitlaw	99.16	0.00	99.16		
958 Wewahitchka	1,582.40	229.00	1,811.40		
960 Tosohatchee	0.00	0.00	0.00		
961 Mato Tanka	(186.14)	0.00	(186.14)		
962 Lemhee-Okee	(0.00)	0.00	(0.00)		
966 Avochatta	(0.00)	0.00	(0.00)		
967 Huracan	1,423.44	0.00	1,423.44		
968 Kikape	163.08	0.00	163.08		
969 Nefketeh	2,701.63	(280.67)	2,420.96		
970 Micco-Tomokee	2,927.77	(187.00)	2,740.77		
971 Lemhee-Yechki	1,209.21	(127.27)	1,081.94		
972 Lodia Hadjo	146.23	0.00	146.23		
Sub-total Chapter Accounts	\$10,066.78	(365.94)	\$9,700.84		
<b>TOTAL OA FUNDS</b>	<b>\$88,719.50</b>	<b>\$10,477.68</b>	<b>\$99,197.18</b>		

2018 Tipisa Lodge Budget

<b>Income</b>		
#	Name Breakdown	Subtotal
101	Native American Weekend	\$4,200.00
102	LLDP	\$0.00
103	Banquet	\$0.00
104	Spring Conclave	\$0.00
105	Section Conference	\$0.00
106	Section Summit	\$0.00
107	Service Weekend	\$0.00
108	Fall Fellowship	\$0.00
109	National Events	\$0.00
111	Lodge Ordeal	\$0.00
120	NOAC	\$0.00
515	Current Lodge Dues	1300 @ \$11
		\$14,300.00
520	Lodge Box	\$5,500.00
521	Fundraising	\$0.00
	<b>Total Income</b>	<b>\$24,000.00</b>

<b>Expenditures</b>		
#	Name Breakdown	Subtotal
300	Crackerbarrels	\$200.00
	Summer Camp	\$200.00
301	Troop Representative	\$0.00
302	Activities and Service	\$200.00
	Gas Reimbursements	\$75.00
	Other Projects	\$125.00
303	Camping Promotions	\$0.00
304	Ceremonies	\$750.00
	Printing	\$500.00
	Ceremony Supplies/ Ring Maintenance	
	Gas Reimbursements	
	Evaluations	
	Regalia Program- Matching Chapters Contributions	\$250.00
305	Lodge Chief	\$500.00
	Discretionary Fund	\$250.00
	Best All Around Notebooks	\$250.00
306	LEC	\$500.00
	LEC Resources	\$250.00
	Printing	\$250.00

2018 Tipisa Lodge Budget

<b>307 OA Mentoring</b>		<b>\$0.00</b>
<b>308 Historian</b>		<b>\$300.00</b>
King's Cup Competition		\$300.00
<b>309 Inductions</b>		<b>\$2,175.00</b>
Inductions Competition		\$50.00
Unit Election Forms		\$300.00
Unit Election Packets		\$200.00
New Member Parent Letters		\$300.00
Unit Service Letters		\$300.00
New Member BH Eligible Letters		\$300.00
Spring Conclave BH Eligible Letters		\$300.00
New Member Guide		\$200.00
New Member Packets		\$200.00
Training Materials		\$25.00
<b>310 Training Events</b>		<b>\$1,000.00</b>
Lodge Officer Retreat		\$1,000.00
<b>311 Lodge Officers</b>		<b>\$200.00</b>
Gas Reimbursements		\$200.00
<b>312 National Events</b>		<b>\$50.00</b>
Promotions		\$50.00
<b>313 Native American</b>		<b>\$700.00</b>
Dance Arbor Repairs & Maintenance		
Dream Catchers		
Handrums		
Drumsticks		
Mirror Boards		
Dance Sticks		
Roach Cups		
Northern Traditional Bustle		
Fancy Dance Bustle		
<b>314 Publications</b>		<b>\$5,442.00</b>
Planbook		\$250.00
Section Conference Postcard	\$0.34 each x 1300	\$442.00
Photoshop/ InDesign License		\$250.00
Nimat Printing		\$4,500.00
<b>316 Membership</b>		<b>\$100.00</b>
Printing/ Admin		\$100.00
<b>317 Vigil Honor</b>		<b>\$1,108.00</b>
Vigil Sashes	23 @ \$15	\$345.00
Petitions & Certificates	23 @ \$5	\$115.00
Triangles	23 @ \$6	\$138.00
Supplies (Beads, Torches, Printing)		\$200.00
Frames	23 @ \$2	\$26.00

2018 Tipisa Lodge Budget

Vigil Flaps		\$34.00
Arrows		\$250.00
<b>318 Website Committee</b>		<b>\$0.00</b>
<b>320 Awards</b>		<b>\$375.00</b>
Founder's Award Petition	3 @ \$75	\$225.00
OSA		\$50.00
Awards/Engraving/Etc.		\$100.00
<b>321 Camp Program Support</b>		<b>\$1,300.00</b>
Annual Contribution	1300 @ \$1	\$1,300.00
<b>329 Museum</b>		<b>\$300.00</b>
Maintenance, Locks/ Keys		\$300.00
<b>518 Recharter Fee</b>		<b>\$6,500.00</b>
Annual Recharter	1300 @ \$5	\$6,500.00
<b>519 Council Support</b>		<b>\$1,300.00</b>
FOS Annual Contribution	1300 @ \$1	\$1,300.00
<b>527 Scholarship</b>		<b>\$0.00</b>
Scholarships		\$0.00
<b>530 Council Endowment</b>		<b>\$1,000.00</b>
Annual Contribution (James E. West)		\$1,000.00
<b>Total Expenditures</b>		<b>\$24,000.00</b>
<b>2018 Totals</b>		
<b>Total Income</b>		<b>\$24,000.00</b>
<b>Total Expenditures</b>		<b>\$24,000.00</b>
<b>Net Income</b>		<b>\$0.00</b>

Account # **101** Home  
 Name **Native American Weekend**  
 Budget **\$4,200.00**  
 Balance **\$5,684.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
07/01/17	2017 TNAW Closeout to #130 Weekend Proceeds		3,148.22	6,000.00
12/13/17	083_2018-02-02 OA 101 Lit	30.00		6,030.00
12/14/17	083_2018-02-02 OA 101 Obe	30.00		6,060.00
12/14/17	083_2018-02-02 OA 101 Row	60.00		6,120.00
12/15/17	083_2018-02-02 OA 101 Ben	30.00		6,150.00
12/17/17	083_2018-02-02 OA 101 Ste	30.00		6,180.00
12/19/17	083_2018-02-02 OA 101 Kos	30.00		6,210.00
12/20/17	083_2018-02-02 OA 101 Lar	120.00		6,330.00
12/20/17	083_2018-02-02 OA 101 Bin	120.00		6,450.00
12/26/17	083_2018-02-02 OA 101 Pel	132.00		6,582.00
12/27/17	083_2018-02-02 OA 101 Sta	30.00		6,612.00
12/28/17	083_2018-02-02 OA 101 bla	92.00		6,704.00
12/28/17	083_2018-02-02 OA 101 Car	160.00		6,864.00
12/29/17	083_2018-02-02 OA 101 wat	30.00		6,894.00
12/31/17	YE Close to #510 Equity		6,000.00	894.00
01/01/18	083_2018-02-02 OA 101 gre	104.00		998.00
01/01/18	083_2018-02-02 OA 101 Dav	84.00		1,082.00
01/01/18	083_2018-02-02 OA 101 Wer	30.00		1,112.00
01/01/18	083_2018-02-02 OA 101 Rib	60.00		1,172.00
01/01/18	083_2018-02-02 OA 101 Dra	60.00		1,232.00
01/01/18	083_2018-02-02 OA 101 Ric	30.00		1,262.00
01/04/18	083_2018-02-02 OA 101 Gro	30.00		1,292.00
01/04/18	083_2018-02-02 OA 101 Ghi	30.00		1,322.00
01/04/18	083_2018-02-02 OA 101 Swi	30.00		1,352.00
01/05/18	083_2018-02-02 OA 101 Ada	120.00		1,472.00
01/05/18	083_2018-02-02 OA 101 Nil	126.00		1,598.00
01/05/18	083_2018-02-02 OA 101 Coo	60.00		1,658.00
01/05/18	083_2018-02-02 OA 101 Ang	60.00		1,718.00
01/05/18	083_2018-02-02 OA 101 Eng	80.00		1,798.00
01/06/18	083_2018-02-02 OA 101 har	114.00		1,912.00
01/07/18	083_2018-02-02 OA 101 Kee	60.00		1,972.00
01/08/18	083_2018-02-02 OA 101 Mun	120.00		2,092.00
01/08/18	083_2018-02-02 OA 101 Smi	84.00		2,176.00
01/08/18	083_2018-02-02 OA 101 Luc	90.00		2,266.00
01/08/18	083_2018-02-02 OA 101 DeL	60.00		2,326.00
01/08/18	083_2018-02-02 OA 101 Bri	30.00		2,356.00
01/08/18	083_2018-02-02 OA 101 Kea	40.00		2,396.00
01/08/18	083_2018-02-02 OA 101 Jes	144.00		2,540.00
01/08/18	083_2018-02-02 OA 101 Obe	30.00		2,570.00
01/09/18	083_2018-12-31 OA 515 Bos	11.00		2,581.00
01/09/18	083_2018-02-02 OA 101 Pia	156.00		2,737.00
01/09/18	083_2018-02-02 OA 101 dil	60.00		2,797.00
01/09/18	083_2018-02-02 OA 101 Bro	60.00		2,857.00
01/09/18	083_2018-02-02 OA 101 Abe	30.00		2,887.00
01/09/18	083_2018-02-02 OA 101 Kli	52.00		2,939.00
01/09/18	083_2018-02-02 OA 101 Wen	160.00		3,099.00
01/10/18	083_2018-02-02 OA 101 Dan	60.00		3,159.00
01/10/18	083_2018-02-02 OA 101 Nel	156.00		3,315.00
01/10/18	083_2018-02-02 OA 101 Sel	86.00		3,401.00
01/10/18	083_2018-02-02 OA 101 Fin	90.00		3,491.00
01/10/18	083_2018-02-02 OA 101 Cor	60.00		3,551.00
01/10/18	083_2018-02-02 OA 101 Pal	72.00		3,623.00
01/10/18	083_2018-02-02 OA 101 Pea	92.00		3,715.00
01/10/18	083_2018-02-02 OA 101 Men	120.00		3,835.00
01/10/18	083_2018-02-02 OA 101 Nad	102.00		3,937.00

NOTE: \$1,5

Account # **101** Home  
 Name **Native American Weekend**  
 Budget **\$4,200.00**  
 Balance **\$5,684.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/10/18	083_2018-02-02 OA 101 Fie	30.00		3,967.00
01/10/18	083_2018-02-02 OA 101 Che	30.00		3,997.00
01/10/18	OA101 tnaw promo		110.00	3,887.00
01/11/18	083_2018-02-02 OA 101 Cor	72.00		3,959.00
01/11/18	083_2018-02-02 OA 101 Mar	52.00		4,011.00
01/11/18	083_2018-02-02 OA 101 Coo	30.00		4,041.00
01/11/18	083_2018-02-02 OA 101 Joh	120.00		4,161.00
01/11/18	083_2018-02-02 OA 101 Lan	30.00		4,191.00
01/12/18	083_2018-02-02 OA 101 Hig	80.00		4,271.00
01/12/18	083_2018-02-02 OA 101 Cup	120.00		4,391.00
01/12/18	083_2018-02-02 OA 101 Pop	92.00		4,483.00
01/12/18	083_2018-02-02 OA 101 Lec	80.00		4,563.00
01/13/18	083_2018-04-13 OA 105 Dri		35.00	4,528.00
01/13/18	083_2018-02-02 OA 101 Lin	1,210.00		5,738.00
01/13/18	083_2018-02-02 OA 101 Ful	120.00		5,858.00
01/13/18	083_2018-02-02 OA 101 Hil	92.00		5,950.00
01/13/18	083_2018-02-02 OA 101 Und	128.00		6,078.00
01/14/18	083_2018-02-02 OA 101 Gre	30.00		6,108.00
01/14/18	083_2018-02-02 OA 101 Bla	102.00		6,210.00
01/14/18	083_2018-02-02 OA 101 Par	72.00		6,282.00
01/14/18	083_2018-02-02 OA 101 Dou	30.00		6,312.00
01/14/18	083_2018-02-02 OA 101 Her	60.00		6,372.00
01/14/18	083_2018-02-02 OA 101 Jer	90.00		6,462.00
01/14/18	083_2018-02-02 OA 101 Tur	60.00		6,522.00
01/15/18	083_2018-02-02 OA 101 ANS	80.00		6,602.00
01/15/18	083_2018-02-02 OA 101 Ray	30.00		6,632.00
01/15/18	083_2018-02-02 OA 101 Mon	30.00		6,662.00
01/15/18	083_2018-02-02 OA 101 Lor	60.00		6,722.00
01/15/18	083_2018-02-02 OA 101 Bro	80.00		6,802.00
01/15/18	083_2018-02-02 OA 101 Bro	30.00		6,832.00
01/15/18	083_2018-02-02 OA 101 Cow	30.00		6,862.00
01/15/18	083_2018-02-02 OA 101 Imb	72.00		6,934.00
01/15/18	083_2018-02-02 OA 101 Jan	30.00		6,964.00
01/15/18	083_2018-02-02 OA 101 Gla	30.00		6,994.00
01/15/18	083_2018-02-02 OA 101 Ada	30.00		7,024.00
01/15/18	083_2018-02-02 OA 101 Mic	60.00		7,084.00
01/15/18	083_2018-02-02 OA 101 Fri	60.00		7,144.00
01/15/18	083_2018-02-02 OA 101 Wac	60.00		7,204.00
01/15/18	083_2018-02-02 OA 101 The	90.00		7,294.00
01/15/18	083_2018-02-02 OA 101 Boo	30.00		7,324.00
01/15/18	083_2018-02-02 OA 101 Cli	30.00		7,354.00
01/16/18	083_2018-02-02 OA 101 Bos	30.00		7,384.00
01/16/18	083_2018-02-02 OA 101 Fik	990.00		8,374.00
01/16/18	083_2018-02-02 OA 101 Ten	30.00		8,404.00
01/16/18	083_2018-02-02 OA 101 Cla	30.00		8,434.00
01/16/18	083_2018-02-02 OA 101 Whi	30.00		8,464.00
01/16/18	083_2018-02-02 OA 101 Gar	90.00		8,554.00
01/16/18	083_2018-02-02 OA 101 Hil	30.00		8,584.00
01/16/18	083_2018-02-02 OA 101 Fil	60.00		8,644.00
01/16/18	083_2018-02-02 OA 101 Mac	72.00		8,716.00
01/16/18	083_2018-02-02 OA 101 Pow	42.00		8,758.00
01/16/18	083_2018-02-02 OA 101 Bic	30.00		8,788.00
01/16/18	083_2018-02-02 OA 101 Whe	30.00		8,818.00
01/16/18	083_2018-02-02 OA 101 Pin	120.00		8,938.00
01/16/18	083_2018-02-02 OA 101 Roc	132.00		9,070.00

Account # **101** Home  
 Name **Native American Weekend**  
 Budget **\$4,200.00**  
 Balance **\$5,684.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/16/18	083_2018-02-02 OA 101 Ker	86.00		9,156.00
01/16/18	083_2018-02-02 OA 101 Jam	120.00		9,276.00
01/16/18	083_2018-02-02 OA 101 May	30.00		9,306.00
01/16/18	083_2018-02-02 OA 101 Bar	120.00		9,426.00
01/16/18	083_2018-02-02 OA 101 ann	30.00		9,456.00
01/16/18	083_2018-02-02 OA 101 Dro	30.00		9,486.00
01/16/18	083_2018-02-02 OA 101 Soa	104.00		9,590.00
01/16/18	083_2018-02-02 OA 101 Jon	308.00		9,898.00
01/16/18	083_2018-02-02 OA 101 Ian	30.00		9,928.00
01/16/18	083_2018-02-02 OA 101 McM	240.00		10,168.00
01/16/18	083_2018-02-02 OA 101 Cra	60.00		10,228.00
01/16/18	083_2018-02-02 OA 101 Lau	144.00		10,372.00
01/16/18	083_2018-02-02 OA 101 Bow	60.00		10,432.00
01/16/18	083_2018-02-02 OA 101 sta	30.00		10,462.00
01/16/18	083_2018-02-02 OA 101 pan	84.00		10,546.00
01/16/18	083_2018-02-02 OA 101 Kel	30.00		10,576.00
01/16/18	083_2018-02-02 OA 101 Mos	60.00		10,636.00
01/16/18	083_2018-02-02 OA 101 Tat	30.00		10,666.00
01/16/18	083_2018-02-02 OA 101 Har	30.00		10,696.00
01/16/18	083_2018-02-02 OA 101 Sta	80.00		10,776.00
01/16/18	083_2018-02-02 OA 101 Voe	30.00		10,806.00
01/16/18	083_2018-02-02 OA 101 Mit	30.00		10,836.00
01/16/18	083_2018-02-02 OA 101 Sch	60.00		10,896.00
01/16/18	083_2018-02-02 OA 101 And	60.00		10,956.00
01/16/18	083_2018-02-02 OA 101 Wei	30.00		10,986.00
01/17/18	OA 101	264.00		11,250.00
01/17/18	083_2018-02-02 OA 101 gre	160.00		11,410.00
01/17/18	083_2018-02-02 OA 101 Tho	30.00		11,440.00
01/17/18	083_2018-02-02 OA 101 Car	90.00		11,530.00
01/17/18	083_2018-02-02 OA 101 Sea	184.00		11,714.00
01/17/18	083_2018-02-02 OA 101 Wam	60.00		11,774.00
01/17/18	083_2018-02-02 OA 101 Hed	180.00		11,954.00
01/17/18	083_2018-02-02 OA 101 Spr	30.00		11,984.00
01/17/18	083_2018-02-02 OA 101 Flo	30.00		12,014.00
01/17/18	083_2018-02-02 OA 101 Per	30.00		12,044.00
01/17/18	083_2018-02-02 OA 101 Kah	30.00		12,074.00
01/17/18	083_2018-02-02 OA 101 Hop	90.00		12,164.00
01/17/18	083_2018-02-02 OA 101 Mer	30.00		12,194.00
01/17/18	083_2018-02-02 OA 101 Rei	30.00		12,224.00
01/17/18	083_2018-02-02 OA 101 Sta	60.00		12,284.00
01/17/18	083_2018-02-02 OA 101 Cha	30.00		12,314.00
01/17/18	083_2018-02-02 OA 101 Dah	30.00		12,344.00
01/17/18	083_2018-02-02 OA 101 Coo	30.00		12,374.00
01/17/18	083_2018-02-02 OA 101 Ben	30.00		12,404.00
01/17/18	083_2018-02-02 OA 101 Eme	90.00		12,494.00
01/17/18	083_2018-02-02 OA 101 per	30.00		12,524.00
01/17/18	083_2018-02-02 OA 101 Box	30.00		12,554.00
01/17/18	083_2018-02-02 OA 101 Mew	60.00		12,614.00
01/17/18	083_2018-02-02 OA 101 Ada	80.00		12,694.00
01/17/18	083_2018-02-02 OA 101 Sha	90.00		12,784.00
01/17/18	083_2018-02-02 OA 101 Ril	30.00		12,814.00
01/17/18	083_2018-02-02 OA 101 Dem	30.00		12,844.00
01/17/18	083_2018-02-02 OA 101 Sto	80.00		12,924.00
01/17/18	083_2018-02-02 OA 101 Tau	90.00		13,014.00
01/17/18	083_2018-02-02 OA 101 Dur	40.00		13,054.00

Account # **101** Home  
 Name **Native American Weekend**  
 Budget **\$4,200.00**  
 Balance **\$5,684.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/17/18	083_2018-02-02 OA 101 Bro	60.00		13,114.00
01/17/18	083_2018-02-02 OA 101 Smi	120.00		13,234.00
01/17/18	083_2018-02-02 OA 101 Kin	30.00		13,264.00
01/17/18	083_2018-02-02 OA 101 St.	30.00		13,294.00
01/17/18	083_2018-02-02 OA 101 Bri	120.00		13,414.00
01/17/18	083_2018-02-02 OA 101 Dia	30.00		13,444.00
01/17/18	083_2018-02-02 OA 101 Pol	30.00		13,474.00
01/17/18	083_2018-02-02 OA 101 Gra	90.00		13,564.00
01/17/18	083_2018-02-02 OA 101 Luc	60.00		13,624.00
01/17/18	083_2018-02-02 OA 101 d'H	30.00		13,654.00
01/17/18	083_2018-02-02 OA 101 Cli	30.00		13,684.00
01/17/18	083_2018-02-02 OA 101 Lev	60.00		13,744.00
01/17/18	083_2018-02-02 OA 101 But	60.00		13,804.00
01/17/18	083_2018-02-02 OA 101 Mer	30.00		13,834.00
01/17/18	083_2018-02-02 OA 101 Wil	60.00		13,894.00
01/17/18	083_2018-02-02 OA 101 Mey	30.00		13,924.00
01/17/18	083_2018-02-02 OA 101 Bex	30.00		13,954.00
01/18/18	083_2018-02-02 OA 101 ANS	240.00		14,194.00
01/18/18	083_2018-02-02 OA 101 McP	60.00		14,254.00
01/18/18	083_2018-02-02 OA 101 Ste	30.00		14,284.00
01/18/18	083_2018-02-02 OA 101 Gar	90.00		14,374.00
01/18/18	083_2018-02-02 OA 101 Ram	80.00		14,454.00
01/18/18	083_2018-02-02 OA 101 Del	60.00		14,514.00
01/18/18	083_2018-02-02 OA 101 Wil	80.00		14,594.00
01/18/18	083_2018-02-02 OA 101 Dav	30.00		14,624.00
01/18/18	083_2018-02-02 OA 101 Mah	60.00		14,684.00
01/18/18	083_2018-02-02 OA 101 Fis	160.00		14,844.00
01/18/18	083_2018-02-02 OA 101 Tho	60.00		14,904.00
01/18/18	083_2018-02-02 OA 101 Wey	90.00		14,994.00
01/19/18	083_2018-02-02 OA 101 RAM	120.00		15,114.00
01/19/18	083_2018-02-02 OA 101 Lau	60.00		15,174.00
01/19/18	083_2018-02-02 OA 101 Web	90.00		15,264.00
01/19/18	083_2018-02-02 OA 101 Men	80.00		15,344.00
01/19/18	083_2018-02-02 OA 101 Gol	30.00		15,374.00
01/19/18	083_2018-02-02 OA 101 Pos	120.00		15,494.00
01/19/18	083_2018-02-02 OA 101 Yar	90.00		15,584.00
01/19/18	083_2018-02-02 OA 101 Dab	60.00		15,644.00
01/19/18	083_2018-02-02 OA 101 Pea	60.00		15,704.00
01/19/18	083_2018-02-02 OA 101 Sey	330.00		16,034.00
01/20/18	083_2018-02-02 OA 101 Gor	30.00		16,064.00
01/20/18	083_2018-02-02 OA 101 Cah	270.00		16,334.00
01/20/18	083_2018-02-02 OA 101 Sou	90.00		16,424.00
01/21/18	083_2018-02-02 OA 101 Boh	80.00		16,504.00
01/21/18	083_2018-02-02 OA 101 Lop	120.00		16,624.00
01/21/18	083_2018-02-02 OA 101 Fos	30.00		16,654.00
01/22/18	083_2018-02-02 OA 101 McM	80.00		16,734.00
01/22/18	083_2018-02-02 OA 101 Sta	60.00		16,794.00
01/22/18	083_2018-02-02 OA 101 Sta		60.00	16,734.00
01/22/18	083_2018-02-02 OA 101 tow	80.00		16,814.00
01/22/18	083_2018-02-02 OA 101 Kir	30.00		16,844.00
01/22/18	083_2018-02-02 OA 101 Whi	60.00		16,904.00
01/22/18	083_2018-02-02 OA 101 roy	120.00		17,024.00
01/22/18	083_2018-02-02 OA 101 Dia	90.00		17,114.00
01/22/18	083_2018-02-02 OA 101 Soc	80.00		17,194.00
01/22/18	083_2018-02-02 OA 101 Dom	60.00		17,254.00



Account # **101** Home  
 Name **Native American Weekend**  
 Budget **\$4,200.00**  
 Balance **\$5,684.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/22/18	083_2018-02-02 OA 101 Die	80.00		17,334.00
01/22/18	083_2018-02-02 OA 101 rit	80.00		17,414.00
01/22/18	083_2018-02-02 OA 101 Isr	60.00		17,474.00
01/22/18	083_2018-02-02 OA 101 Cab	80.00		17,554.00
01/23/18	083_2018-02-02 OA 101 Avi	200.00		17,754.00
01/23/18	083_2018-02-02 OA 101 Don	360.00		18,114.00
01/23/18	083_2018-02-02 OA 101 Byr	80.00		18,194.00
01/23/18	083_2018-02-02 OA 101 Pel	60.00		18,254.00
01/23/18	083_2018-02-02 OA 101 Deg	120.00		18,374.00
01/23/18	083_2018-02-02 OA 101 Smi	30.00		18,404.00
01/23/18	083_2018-02-02 OA 101 Pre	280.00		18,684.00
01/23/18	083_2018-02-02 OA 101 Lar	120.00		18,804.00
01/23/18	083_2018-02-02 OA 101 Sla	280.00		19,084.00
01/23/18	083_2018-02-02 OA 101 Gar	90.00		19,174.00
01/23/18	083_2018-02-02 OA 101 Kin	210.00		19,384.00
01/23/18	083_2018-02-02 OA 101 Bed	80.00		19,464.00
01/23/18	083_2018-02-02 OA 101 Rub	120.00		19,584.00
01/24/18	083_2018-02-02 OA 101 Kea	40.00		19,624.00
01/24/18	083_2018-02-02 OA 101 Mar	560.00		20,184.00
01/24/18	083_2018-02-02 OA 101 See	160.00		20,344.00
01/24/18	083_2018-02-02 OA 101 Smi	60.00		20,404.00
01/24/18	083_2018-02-02 OA 101 Mil	80.00		20,484.00
01/24/18	083_2018-02-02 OA 101 Van	680.00		21,164.00
01/24/18	083_2018-02-02 OA 101 Wet	60.00		21,224.00
01/24/18	083_2018-02-02 OA 101 Wet	30.00		21,254.00
01/24/18	083_2018-02-02 OA 101 Gre	60.00		21,314.00
01/24/18	083_2018-02-02 OA 101 Mic	320.00		21,634.00
01/24/18	083_2018-02-02 OA 101 Ada	600.00		22,234.00
01/24/18	083_2018-02-02 OA 101 Hed	440.00		22,674.00
01/24/18	083_2018-02-02 OA 101 Kir	510.00		23,184.00
01/24/18	083_2018-02-02 OA 101 kit	80.00		23,264.00
01/24/18	083_2018-02-02 OA 101 Red	110.00		23,374.00
01/24/18	083_2018-02-02 OA 101 Abb	60.00		23,434.00
01/24/18	083_2018-02-02 OA 101 You	40.00		23,474.00
01/24/18	083_2018-02-02 OA 101 Gri	100.00		23,574.00
01/24/18	083_2018-02-02 OA 101 PAT	440.00		24,014.00
01/24/18	083_2018-02-02 OA 101 Gar	800.00		24,814.00
01/24/18	083_2018-02-02 OA 101 Bra	280.00		25,094.00
01/24/18	083_2018-02-02 OA 101 Ash	150.00		25,244.00
01/24/18	083_2018-02-02 OA 101 pag	40.00		25,284.00
01/24/18	083_2018-02-02 OA 101 Box	120.00		25,404.00
01/24/18	083_2018-02-02 OA 101 Hee	60.00		25,464.00
01/25/18	083_2018-02-02 OA 101 Avi	294.00		25,758.00
01/25/18	083_2018-02-02 OA 101 Tau	36.00		25,794.00
01/25/18	083_2018-02-02 OA 101 Cab	42.00		25,836.00
01/25/18	083_2018-02-02 OA 101 Lah	84.00		25,920.00
01/25/18	083_2018-02-02 OA 101 Ter	84.00		26,004.00
01/25/18	083_2018-02-02 OA 101 Kru	96.00		26,100.00
01/25/18	083_2018-02-02 OA 101 Abr	60.00		26,160.00
01/25/18	083_2018-02-02 OA 101 Sto	96.00		26,256.00
01/25/18	083_2018-02-02 OA 101 Gna	64.00		26,320.00
01/25/18	083_2018-02-02 OA 101 Wei	64.00		26,384.00
01/25/18	083_2018-02-02 OA 101 Kel	96.00		26,480.00
01/25/18	083_2018-02-02 OA 101 Tho	64.00		26,544.00
01/25/18	083_2018-02-02 OA 101 Spa	96.00		26,640.00

Account # **101** Home  
 Name **Native American Weekend**  
 Budget **\$4,200.00**  
 Balance **\$5,684.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/25/18	083_2018-02-02 OA 101 Rus	64.00		26,704.00
01/25/18	083_2018-02-02 OA 101 Wil	126.00		26,830.00
01/25/18	083_2018-02-02 OA 101 Oca	84.00		26,914.00
01/25/18	083_2018-02-02 OA 101 Pel	84.00		26,998.00
01/25/18	083_2018-02-02 OA 101 Lov	30.00		27,028.00
01/25/18	083_2018-02-02 OA 101 Gre	90.00		27,118.00
01/25/18	OA101/tnaw flyer		258.20	26,859.80
01/25/18	OA101/tnaw shirts		2,098.00	24,761.80
01/26/18	083_2018-02-02 OA 101 HAR	840.00		25,601.80
01/26/18	083_2018-02-02 OA 101 Kir	12.00		25,613.80
01/26/18	083_2018-02-02 OA 101 She	60.00		25,673.80
01/26/18	083_2018-02-02 OA 101 Rho	84.00		25,757.80
01/26/18	083_2018-02-02 OA 101 Gre	192.00		25,949.80
01/26/18	083_2018-02-02 OA 101 Bod	64.00		26,013.80
01/26/18	083_2018-02-02 OA 101 Ram	84.00		26,097.80
01/26/18	083_2018-02-02 OA 101 Har	84.00		26,181.80
01/26/18	083_2018-02-02 OA 101 Hea	336.00		26,517.80
01/26/18	083_2018-02-02 OA 101 Hal	168.00		26,685.80
01/26/18	083_2018-02-02 OA 101 Gon	126.00		26,811.80
01/26/18	083_2018-02-02 OA 101 But	84.00		26,895.80
01/26/18	083_2018-02-02 OA 101 Lyn	64.00		26,959.80
01/27/18	083_2018-02-02 OA 101 Cru	96.00		27,055.80
01/27/18	083_2018-02-02 OA 101 DeW	96.00		27,151.80
01/27/18	083_2018-02-02 OA 101 DeL	30.00		27,181.80
01/27/18	083_2018-02-02 OA 101 Bra	128.00		27,309.80
01/27/18	083_2018-02-02 OA 101 Alb	30.00		27,339.80
01/27/18	083_2018-02-02 OA 101 Wri	96.00		27,435.80
01/27/18	083_2018-02-02 OA 101 Har	126.00		27,561.80
01/27/18	083_2018-02-02 OA 101 DeV	30.00		27,591.80
01/27/18	083_2018-02-02 OA 101 Pri	64.00		27,655.80
01/27/18	083_2018-02-02 OA 101 pie	352.00		28,007.80
01/28/18	083_2018-02-02 OA 101 Kir	42.00		28,049.80
01/28/18	083_2018-02-02 OA 101 Rom	96.00		28,145.80
01/28/18	083_2018-02-02 OA 101 Bie	126.00		28,271.80
01/28/18	083_2018-02-02 OA 101 Wag	42.00		28,313.80
01/28/18	083_2018-02-02 OA 101 Sci	160.00		28,473.80
01/28/18	083_2018-02-02 OA 101 Coo	30.00		28,503.80
01/28/18	083_2018-02-02 OA 101 Wag	84.00		28,587.80
01/28/18	083_2018-02-02 OA 101 Kel	64.00		28,651.80
01/28/18	083_2018-02-02 OA 101 mit	96.00		28,747.80
01/28/18	083_2018-02-02 OA 101 Par	128.00		28,875.80
01/28/18	083_2018-02-02 OA 101 Har	64.00		28,939.80
01/28/18	083_2018-02-02 OA 101 Rei	64.00		29,003.80
01/28/18	083_2018-02-02 OA 101 Was	30.00		29,033.80
01/28/18	083_2018-02-02 OA 101 Cal	64.00		29,097.80
01/28/18	083_2018-02-02 OA 101 Pit	96.00		29,193.80
01/28/18	083_2018-02-02 OA 101 him	64.00		29,257.80
01/28/18	083_2018-02-02 OA 101 Kon	64.00		29,321.80
01/28/18	083_2018-02-02 OA 101 Mon	42.00		29,363.80
01/28/18	083_2018-02-02 OA 101 Cra	42.00		29,405.80
01/28/18	083_2018-02-02 OA 101 Gra	30.00		29,435.80
01/28/18	083_2018-02-02 OA 101 Lew	84.00		29,519.80
01/28/18	083_2018-02-02 OA 101 Pol	30.00		29,549.80
01/28/18	083_2018-02-02 OA 101 Dor	64.00		29,613.80
01/28/18	083_2018-02-02 OA 101 Pol	294.00		29,907.80

Account # **101** Home  
 Name **Native American Weekend**  
 Budget **\$4,200.00**  
 Balance **\$5,684.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/29/18	OA 101		54.00	29,853.80
01/29/18	083_2018-02-02 OA 101 Abb	32.00		29,885.80
01/29/18	083_2018-02-02 OA 101 Wil	64.00		29,949.80
01/29/18	083_2018-02-02 OA 101 Car	84.00		30,033.80
01/29/18	083_2018-02-02 OA 101 Moo	96.00		30,129.80
01/29/18	083_2018-02-02 OA 101 nuc	84.00		30,213.80
01/29/18	083_2018-02-02 OA 101 Spe	64.00		30,277.80
01/29/18	083_2018-02-02 OA 101 Mat	84.00		30,361.80
01/29/18	083_2018-02-02 OA 101 Spe	30.00		30,391.80
01/29/18	083_2018-02-02 OA 101 Hou	64.00		30,455.80
01/29/18	083_2018-02-02 OA 101 Bro	30.00		30,485.80
01/29/18	083_2018-02-02 OA 101 Del	30.00		30,515.80
01/29/18	083_2018-02-02 OA 101 Str	30.00		30,545.80
01/29/18	083_2018-02-02 OA 101 Thu	128.00		30,673.80
01/29/18	083_2018-02-02 OA 101 Men	42.00		30,715.80
01/29/18	083_2018-02-02 OA 101 Pat	32.00		30,747.80
01/29/18	083_2018-02-02 OA 101 Dix	64.00		30,811.80
01/29/18	083_2018-02-02 OA 101 Pol	294.00		31,105.80
01/29/18	083_2018-02-02 OA 101 Mor	126.00		31,231.80
01/29/18	083_2018-02-02 OA 101 buc	96.00		31,327.80
01/29/18	083_2018-02-02 OA 101 Ged	84.00		31,411.80
01/29/18	083_2018-02-02 OA 101 Mur	252.00		31,663.80
01/29/18	083_2018-02-02 OA 101 Har	30.00		31,693.80
01/29/18	083_2018-02-02 OA 101 Kat	84.00		31,777.80
01/29/18	083_2018-02-02 OA 101 Wag	96.00		31,873.80
01/29/18	083_2018-02-02 OA 101 Goo	96.00		31,969.80
01/29/18	083_2018-02-02 OA 101 Gil	64.00		32,033.80
01/29/18	083_2018-02-02 OA 101 Rej	64.00		32,097.80
01/29/18	083_2018-02-02 OA 101 Sch	84.00		32,181.80
01/29/18	083_2018-02-02 OA 101 Mcl	126.00		32,307.80
01/29/18	083_2018-02-02 OA 101 Rod	30.00		32,337.80
01/29/18	083_2018-02-02 OA 101 Gar	294.00		32,631.80
01/29/18	083_2018-02-02 OA 101 Cor	30.00		32,661.80
01/29/18	083_2018-02-02 OA 101 Leh	30.00		32,691.80
01/29/18	083_2018-02-02 OA 101 Mal	210.00		32,901.80
01/29/18	083_2018-02-02 OA 101 elv	128.00		33,029.80
01/29/18	083_2018-02-02 OA 101 Dup	96.00		33,125.80
01/29/18	083_2018-02-02 OA 101 Ash	90.00		33,215.80
01/29/18	083_2018-02-02 OA 101 Ash	64.00		33,279.80
01/29/18	083_2018-02-02 OA 101 SHW	126.00		33,405.80
01/29/18	083_2018-02-02 OA 101 Ngo	30.00		33,435.80
01/29/18	083_2018-02-02 OA 101 Can	168.00		33,603.80
01/29/18	083_2018-02-02 OA 101 Veg	84.00		33,687.80
01/29/18	083_2018-02-02 OA 101 Bra	30.00		33,717.80
01/30/18	083_2018-02-02 OA 101 Joh	48.00		33,765.80
01/31/18	083_2018-02-02 OA 101 Cob	456.00		34,221.80
02/02/18	083_2018-02-02 OA 101 Bro	600.00		34,821.80
02/02/18	083_2018-12-31 OA 515 Gre	11.00		34,832.80
02/02/18	083_2018-02-02 OA 101 Bro	45.00		34,877.80
02/02/18	083_2018-02-02 OA 101 Gal	405.00		35,282.80
02/02/18	083_2018-02-02 OA 101 LaP	90.00		35,372.80
02/02/18	083_2018-02-02 OA 101 Goo	180.00		35,552.80
02/02/18	083_2018-02-02 OA 101 Coh	70.00		35,622.80
02/02/18	083_2018-02-02 OA 101 Jac	70.00		35,692.80
02/02/18	083_2018-02-02 OA 101 Wil	90.00		35,782.80

Account # **101** Home  
Name **Native American Weekend**  
Budget **\$4,200.00**  
Balance **\$5,684.00**  
As of **December 31, 2018**

Date	Description	Income	Expense	Balance
02/02/18	083_2018-02-02 OA 101 Buf	135.00		35,917.80
02/02/18	083_2018-02-02 OA 101 May	140.00		36,057.80
02/02/18	083_2018-02-02 OA 101 Mar	105.00		36,162.80
02/02/18	OA101/tnaw plus council Sams Club		21.96	36,140.84
02/03/18	083_2018-02-02 OA 101 Jan		30.00	36,110.84
02/03/18	083_2018-02-02 OA 101 Lyn		51.20	36,059.64
02/03/18	083_2018-02-02 OA 101 Kel	35.00		36,094.64
02/03/18	083_2018-02-02 OA 101 Leb	70.00		36,164.64
02/03/18	083_2018-02-02 OA 101 Pow	70.00		36,234.64
02/03/18	083_2018-02-02 OA 101 Col	105.00		36,339.64
02/03/18	083_2018-02-02 OA 101 Dar	105.00		36,444.64
02/03/18	083_2018-02-02 OA 101 Bro	90.00		36,534.64
02/03/18	083_2018-02-02 OA 101 Chi	105.00		36,639.64
02/03/18	083_2018-02-02 OA 101 Vaz	70.00		36,709.64
02/03/18	083_2018-02-02 OA 101 Bla	70.00		36,779.64
02/03/18	083_2018-02-02 OA 101 Ree	70.00		36,849.64
02/03/18	083_2018-02-02 OA 101 Top	70.00		36,919.64
02/03/18	083_2018-02-02 OA 101 Sei	70.00		36,989.64
02/03/18	083_2018-02-02 OA 101 DeL	70.00		37,059.64
02/05/18	OA101/tnaw supplies ABELE		34.30	37,025.34
02/05/18	OA101/hoop dancer fee BOETTNER		350.00	36,675.34
02/05/18	OA101/food/dutch oven Fogg		326.22	36,349.12
02/05/18	OA101/tnaw crafts Rowe		190.46	36,158.66
02/05/18	OA101 Fri Staff Lunch Rowe		119.07	36,039.59
02/05/18	OA101/cooking demo Stafford		156.82	35,882.77
02/05/18	OA101/passport supplies Yannick		126.45	35,756.32
02/05/18	OA101/gas for towers Yannick		57.97	35,698.35
02/06/18	OA 101	2,659.00		38,357.35
02/13/18	083_2018-02-02 OA 101 Whi		48.00	38,309.35
02/13/18	083_2018-02-02 OA 101 Pit		76.80	38,232.55
02/13/18	OA101/Tnaw,crafts,drum,si Janofsky		2,492.00	35,740.55
02/14/18	083_2018-02-02 OA 101 Ram		67.20	35,673.35
02/16/18	083_2018-02-02 OA 101 Gar		72.00	35,601.35
02/20/18	OA101/TNAW Expenses Bentley		184.09	35,417.26
02/21/18	OA101/1761 13 (pt OA/part Grand Rental Station		246.40	35,170.86
02/22/18	TNAW 2018 Fees-camp fees/		30,187.50	4,983.36
02/23/18	OA 101/MR 0535 Feb 18		250.13	4,733.23
03/05/18	OA101/TNAW refund Gorman		32.00	4,701.23
03/07/18	OA101/tnaw gas Powell		34.95	4,666.28
03/26/18	OA101/dinner promo TNAW Rowe		397.39	4,268.89
04/30/18	Trf from #520 Lodge Box- True Up Transfers (Feather/ Staff Patches)	570.00		4,838.89
10/31/18	Trf to #130 Weekend Proceeds- Close Out Account		4,838.89	0.00
12/04/18	083_2019-02-01 101 Ghigli	30.00		30.00
12/04/18	083_2019-02-01 101 McKenz	120.00		150.00
12/04/18	083_2019-02-01 101 Wilson	106.00		256.00
12/04/18	083_2019-02-01 101 Corrao	132.00		388.00
12/04/18	083_2019-02-01 101 Greene	72.00		460.00
12/04/18	083_2019-02-01 101 Binett	92.00		552.00
12/04/18	083_2019-02-01 101 Paul,	198.00		750.00
12/04/18	083_2019-02-01 101 King,	132.00		882.00
12/05/18	083_2019-02-01 101 Rivera	92.00		974.00
12/05/18	083_2019-02-01 101 Fairba	144.00		1,118.00
12/05/18	083_2019-02-01 101 Lareau	144.00		1,262.00
12/05/18	083_2019-02-01 101 Peliwo	114.00		1,376.00
12/05/18	083_2019-02-01 101 Dorman	702.00		2,078.00





Account # **103** [Home](#)  
 Name **Banquet**  
 Budget **\$0.00**  
 Balance **\$421.11**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward			0.00
07/20/18	083_2018-08-18 103 Abele,	22.00		22.00
07/20/18	083_2018-08-18 103 Staffo	22.00		44.00
07/20/18	083_2018-08-18 103 OBERME	22.00		66.00
07/21/18	083_2018-08-18 103 Gross,	44.00		110.00
07/22/18	083_2018-08-18 103 Lucier	22.00		132.00
07/22/18	083_2018-08-18 103 Drone,	44.00		176.00
07/23/18	083_2018-08-18 103 Drisco	22.00		198.00
07/25/18	083_2018-08-18 103 Brown,	5.00		203.00
07/25/18	083_2018-08-18 103 Lackie	22.00		225.00
07/26/18	083_2018-08-18 103 Rader,	44.00		269.00
07/28/18	083_2018-08-18 103 Raymon	17.00		286.00
07/31/18	083_2018-08-18 103 Litzen	17.00		303.00
07/31/18	083_2018-08-18 103 Thomps	22.00		325.00
08/22/18	OA 103	153.00		478.00
08/16/18	083_2018-08-18 103 Diaz,	68.00		546.00
08/16/18	083_2018-08-18 103 Ashcra	66.00		612.00
08/17/18	083_2018-08-18 103 Graf,	51.00		663.00
08/02/18	083_2018-08-18 103 Harris	44.00		707.00
08/03/18	083_2018-08-18 103 Gregg,	44.00		751.00
08/04/18	083_2018-08-18 103 Wilson	44.00		795.00
08/05/18	083_2018-08-18 103 Wambol	44.00		839.00
08/07/18	083_2018-08-18 103 Fillion	44.00		883.00
08/07/18	083_2018-08-18 103 Mickel	44.00		927.00
08/11/18	083_2018-08-18 103 Slaton	44.00		971.00
08/13/18	083_2018-08-18 103 Butler	44.00		1,015.00
08/14/18	083_2018-08-18 103 Dowlin	44.00		1,059.00
08/16/18	083_2018-08-18 103 Hill,	44.00		1,103.00
08/16/18	083_2018-08-18 103 stanie	44.00		1,147.00
08/16/18	083_2018-08-18 103 stanie	44.00		1,191.00
08/17/18	083_2018-08-18 103 Keeler	44.00		1,235.00
08/07/18	083_2018-08-18 103 Mickel	34.00		1,269.00
08/15/18	083_2018-08-18 103 Newton	34.00		1,303.00
08/16/18	083_2018-08-18 103 Hill,	34.00		1,337.00
08/01/18	083_2018-08-18 103 Rosent	22.00		1,359.00
08/02/18	083_2018-08-18 103 Wheele	22.00		1,381.00
08/04/18	083_2018-08-18 103 Benson	22.00		1,403.00
08/06/18	083_2018-08-18 103 Delore	22.00		1,425.00
08/06/18	083_2018-08-18 103 Cooper	22.00		1,447.00
08/07/18	083_2018-08-18 103 Field,	22.00		1,469.00
08/07/18	083_2018-08-18 103 Gordon	22.00		1,491.00

Account # **103** [Home](#)  
 Name **Banquet**  
 Budget **\$0.00**  
 Balance **\$421.11**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
08/08/18	083_2018-08-18 103 Kruege	22.00		1,513.00
08/08/18	083_2018-08-18 103 Powell	22.00		1,535.00
08/09/18	083_2018-08-18 103 dillon	22.00		1,557.00
08/09/18	083_2018-08-18 103 Richar	22.00		1,579.00
08/09/18	083_2018-08-18 103 Chaput	22.00		1,601.00
08/10/18	083_2018-08-18 103 Farmer	22.00		1,623.00
08/10/18	083_2018-08-18 103 Bostwi	22.00		1,645.00
08/12/18	083_2018-08-18 103 Wilson	22.00		1,667.00
08/12/18	083_2018-08-18 103 Wescot	22.00		1,689.00
08/12/18	083_2018-08-18 103 Hedeng	22.00		1,711.00
08/13/18	083_2018-08-18 103 Yannic	22.00		1,733.00
08/13/18	083_2018-08-18 103 Todd,	22.00		1,755.00
08/13/18	083_2018-08-18 103 Clifto	22.00		1,777.00
08/14/18	083_2018-08-18 103 DeLoac	22.00		1,799.00
08/15/18	083_2018-08-18 103 Coomes	22.00		1,821.00
08/15/18	083_2018-08-18 103 Adams,	22.00		1,843.00
08/16/18	083_2018-08-18 103 Steppe	22.00		1,865.00
08/16/18	083_2018-08-18 103 Voegel	22.00		1,887.00
08/16/18	083_2018-08-18 103 Durham	22.00		1,909.00
08/16/18	083_2018-08-18 103 Schiff	22.00		1,931.00
08/16/18	083_2018-08-18 103 Felder	22.00		1,953.00
08/16/18	083_2018-08-18 103 Green,	22.00		1,975.00
08/16/18	083_2018-08-18 103 Baldwi	22.00		1,997.00
08/16/18	083_2018-08-18 103 Diaz,	22.00		2,019.00
08/17/18	083_2018-08-18 103 Raymon	22.00		2,041.00
08/17/18	083_2018-08-18 103 Brown,	22.00		2,063.00
08/17/18	083_2018-08-18 103 Branna	22.00		2,085.00
08/17/18	083_2018-08-18 103 Bexfie	22.00		2,107.00
08/09/18	083_2018-08-18 103 dillon	17.00		2,124.00
08/11/18	083_2018-08-18 103 Conby,	17.00		2,141.00
08/12/18	083_2018-08-18 103 Wilson	17.00		2,158.00
08/14/18	083_2018-08-18 103 White,	17.00		2,175.00
08/15/18	083_2018-08-18 103 Jonase	17.00		2,192.00
08/15/18	083_2018-08-18 103 Brindl	17.00		2,209.00
08/15/18	083_2018-08-18 103 Davis,	17.00		2,226.00
08/16/18	083_2018-08-18 103 Soares	17.00		2,243.00
08/16/18	083_2018-08-18 103 Hilton	17.00		2,260.00
08/18/18	083_2018-08-18 103 Clifto	17.00		2,277.00
08/10/18	083_2018-08-18 103 Hilton	5.00		2,282.00
08/13/18	083_2018-08-18 103 Ribnik	5.00		2,287.00
08/15/18	083_2018-08-18 103 Richar	5.00		2,292.00









Account # **105** [Home](#)  
 Name **Section Conference**  
 Budget **\$0.00**  
 Balance **(\$437.65)**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward			0.00
1/8/2018	083_2018-04-13 OA 105 Dri	35.00		35.00
1/8/2018	083_2018-04-13 OA 105 Pat	35.00		70.00
1/8/2018	083_2018-04-13 OA 105 Obe	45.00		115.00
1/11/2018	083_2018-04-13 OA 105 Yat	70.00		185.00
1/21/2018	083_2018-04-13 OA 105 Coo	35.00		220.00
1/22/2018	083_2018-04-13 OA 105 Dri	35.00		255.00
02/16/18	083_2018-04-13 OA 105 Abe	45.00		300.00
02/26/18	083_2018-04-13 OA 105 Pay	45.00		345.00
02/27/18	083_2018-04-13 OA 105 Lac	35.00		380.00
02/28/18	083_2018-04-13 OA 105 Obe	80.00		460.00
03/10/18	083_2018-04-13 OA 105 Dia	45.00		505.00
03/11/18	083_2018-04-13 OA 105 Dro	90.00		595.00
03/12/18	083_2018-04-13 OA 105 Far	90.00		685.00
03/12/18	083_2018-04-13 OA 105 Luc	45.00		730.00
03/15/18	083_2018-04-13 OA 105 Ste	45.00		775.00
03/17/18	083_2018-04-13 OA 105 Tho	35.00		810.00
03/18/18	083_2018-04-13 OA 105 Voe	45.00		855.00
03/20/18	083_2018-04-13 OA 105 Fil	90.00		945.00
03/21/18	083_2018-04-13 OA 105 Wam	90.00		1,035.00
03/21/18	083_2018-04-13 OA 105 Lay	45.00		1,080.00
03/22/18	083_2018-04-13 OA 105 Ros	90.00		1,170.00
03/22/18	083_2018-04-13 OA 105 DeL	35.00		1,205.00
03/24/18	083_2018-04-13 OA 105 Rib	45.00		1,250.00
03/25/18	083_2018-04-13 OA 105 Ben	45.00		1,295.00
03/25/18	083_2018-04-13 OA 105 Sch	80.00		1,375.00
03/25/18	083_2018-04-13 OA 105 Hof	70.00		1,445.00
03/25/18	083_2018-04-13 OA 105 But	90.00		1,535.00
03/26/18	083_2018-04-13 OA 105 Jan	35.00		1,570.00
03/26/18	083_2018-04-13 OA 105 Ray	35.00		1,605.00
03/26/18	083_2018-04-13 OA 105 Gre	45.00		1,650.00
03/26/18	083_2018-04-13 OA 105 Cow	80.00		1,730.00
03/26/18	083_2018-04-13 OA 105 Bal	45.00		1,775.00
03/26/18	083_2018-04-13 OA 105 Flo	45.00		1,820.00
03/27/18	OA 105	215.00		2,035.00
03/27/18	083_2018-04-13 OA 105 Wil	45.00		2,080.00
03/27/18	083_2018-04-13 OA 105 Bak	45.00		2,125.00
03/27/18	083_2018-04-13 OA 105 Ham	90.00		2,215.00
03/27/18	083_2018-04-13 OA 105 Cor	45.00		2,260.00
03/27/18	083_2018-04-13 OA 105 Bos	45.00		2,305.00
03/27/18	083_2018-04-13 OA 105 Mar	90.00		2,395.00
03/27/18	083_2018-04-13 OA 105 Ash	105.00		2,500.00
03/27/18	083_2018-04-13 OA 105 Ros	35.00		2,535.00
03/27/18	083_2018-04-13 OA 105 Cor	35.00		2,570.00
03/28/18	083_2018-04-13 OA 105 Ray	10.00		2,580.00
03/28/18	083_2018-04-13 OA 105 Bro	55.00		2,635.00
03/28/18	083_2018-04-13 OA 105 Ste	55.00		2,690.00
03/28/18	083_2018-04-13 OA 105 Wim	45.00		2,735.00
03/30/18	083_2018-04-13 OA 105 Bad	35.00		2,770.00
03/30/18	083_2018-04-13 OA 105 Wes	35.00		2,805.00
4/1/2018	083_2018-04-13 OA 105 Ngo	35.00		2,840.00
4/1/2018	083_2018-04-13 OA 105 Dal	35.00		2,875.00
4/2/2018	083_2018-04-13 OA 105 Bro		10.00	2,865.00
4/2/2018	083_2018-04-13 OA 105 Ste		10.00	2,855.00
4/2/2018	083_2018-04-13 OA 105 Wim		10.00	2,845.00
4/2/2018	083_2018-04-13 OA 105 New	35.00		2,880.00
4/2/2018	083_2018-04-13 OA 105 Mel	35.00		2,915.00
4/2/2018	OA105/36809 Sunshine		569.46	2,345.54
4/3/2018	083_2018-04-13 OA 105 Mos	70.00		2,415.54
4/3/2018	083_2018-04-13 OA 105 Kir	35.00		2,450.54
4/3/2018	083_2018-04-13 OA 105 Gre	35.00		2,485.54
4/3/2018	083_2018-04-13 OA 105 Gar	70.00		2,555.54
4/3/2018	083_2018-04-13 OA 105 Bra	35.00		2,590.54
4/3/2018	083_2018-04-13 OA 105 Cli	35.00		2,625.54
4/4/2018	OA105/S4 Sec.Conference R Southwest Fl Council		2,765.00	(139.46)
4/5/2018	OA105 shirts/BG0318 plus Gawel		429.19	(568.65)
4/6/2018	083_2018-04-13 OA 105 Kru	45.00		(523.65)
4/7/2018	083_2018-04-13 OA 105 Tho	90.00		(433.65)
4/19/2018	OA 105	20.00		(413.65)
5/9/2018	OA105/BG0418 shirts- B. Gawel		24	(437.65)



Account # **107** [Home](#)  
 Name **Service Weekend**  
 Budget **\$0.00**  
 Balance **\$98.01**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward			\$ -
4/9/2018	083_2018-05-18 107 Abele,	20.00		20.00
4/9/2018	083_2018-05-18 107 Gross,	25.00		45.00
4/9/2018	083_2018-05-18 107 Oberme	25.00		70.00
4/9/2018	083_2018-05-18 107 Stanie	50.00		120.00
4/9/2018	083_2018-05-18 107 Ritter	20.00		140.00
4/10/2018	083_2018-05-18 107 Cooper	20.00		160.00
4/12/2018	083_2018-05-18 107 Watts,	20.00		180.00
4/13/2018	083_2018-05-18 107 Mickel	40.00		220.00
4/18/2018	083_2018-05-18 107 Adams,	25.00		245.00
4/18/2018	083_2018-05-18 107 Powell	20.00		265.00
4/21/2018	083_2018-05-18 107 Grelle	30.00		295.00
4/22/2018	083_2018-05-18 107 Hendry	20.00		315.00
4/22/2018	083_2018-05-18 107 Mahoy,	40.00		355.00
4/22/2018	083_2018-05-18 107 Wescot	20.00		375.00
4/23/2018	083_2018-05-18 107 Gregg,	50.00		425.00
4/23/2018	083_2018-05-18 107 Zavitz	20.00		445.00
4/24/2018	083_2018-05-18 107 Bentle	20.00		465.00
4/25/2018	083_2018-05-18 107 Bostwi	25.00		490.00
4/25/2018	083_2018-05-18 107 Drone,	50.00		540.00
4/26/2018	083_2018-05-18 107 Kuropk	25.00		565.00
4/26/2018	083_2018-05-18 107 Clark,	25.00		590.00
4/26/2018	083_2018-05-18 107 Jonase	20.00		610.00
4/26/2018	083_2018-05-18 107 Sheaha	25.00		635.00
4/26/2018	083_2018-05-18 107 Vales,	20.00		655.00
4/26/2018	083_2018-05-18 107 LaGron	20.00		675.00
4/26/2018	083_2018-05-18 107 Raymon	25.00		700.00
4/26/2018	083_2018-05-18 107 Ross,	40.00		740.00
4/26/2018	083_2018-05-18 107 Baldwi	20.00		760.00
4/26/2018	083_2018-05-18 107 Ritter	20.00		780.00
4/26/2018	083_2018-05-18 107 Barbee	25.00		805.00
4/27/2018	083_2018-05-18 107 RICHA	20.00		825.00
4/28/2018	083_2018-05-18 107 Wheele	20.00		845.00
4/29/2018	083_2018-05-18 107 Gross,	25.00		870.00
4/30/2018	083_2018-05-18 107 Hilton	20.00		890.00
5/1/2018	083_2018-05-18 107 Wambol	50		940.00
5/1/2018	083_2018-05-18 107 Hernan	50		990.00
5/1/2018	083_2018-05-18 107 Walsh,	25		1,015.00
5/1/2018	083_2018-05-18 107 Wimpee	20		1,035.00
5/1/2018	083_2018-05-18 107 nottin	20		1,055.00
5/2/2018	083_2018-05-18 107 wong,	35		1,090.00

Account # **107** [Home](#)  
 Name **Service Weekend**  
 Budget **\$0.00**  
 Balance **\$98.01**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
5/2/2018	083_2018-05-18 107 Wegman	30		1,120.00
5/2/2018	083_2018-05-18 107 Mostel	50		1,170.00
5/3/2018	083_2018-05-18 107 Gates,	20		1,190.00
5/3/2018	083_2018-05-18 107 Purron	25		1,215.00
5/3/2018	083_2018-05-18 107 Timmon	20		1,235.00
5/3/2018	OA107/refund service wknd- R. Ribaric		18	1,217.00
5/4/2018	083_2018-05-18 107 Tobler	20		1,237.00
5/4/2018	083_2018-05-18 107 Fox, C	25		1,262.00
5/4/2018	083_2018-05-18 107 Clifto	20		1,282.00
5/5/2018	083_2018-05-18 107 Flores	20		1,302.00
5/5/2018	083_2018-05-18 107 Field,	60		1,362.00
5/5/2018	083_2018-05-18 107 Clark,	25		1,387.00
5/6/2018	083_2018-05-18 107 Jankay	60		1,447.00
5/6/2018	083_2018-05-18 107 Conboy	20		1,467.00
5/6/2018	083_2018-05-18 107 Dowlin	40		1,507.00
5/6/2018	083_2018-05-18 107 Kruege	20		1,527.00
5/7/2018	083_2018-05-18 107 Voegel	20		1,547.00
5/7/2018	083_2018-05-18 107 Hedeng	100		1,647.00
5/7/2018	083_2018-05-18 107 Rosent	20		1,667.00
5/7/2018	083_2018-05-18 107 Farmer	20		1,687.00
5/7/2018	083_2018-05-18 107 Deland	60		1,747.00
5/7/2018	083_2018-05-18 107 DeLoac	20		1,767.00
5/7/2018	083_2018-05-18 107 Tentio	25		1,792.00
5/7/2018	083_2018-05-18 107 Ngoie,	25		1,817.00
5/7/2018	083_2018-05-18 107 Freema	20		1,837.00
5/8/2018	083_2018-05-18 107 Wilson	20		1,857.00
5/8/2018	083_2018-05-18 107 Fillion	40		1,897.00
5/8/2018	083_2018-05-18 107 Kopriv	40		1,937.00
5/9/2018	083_2018-05-18 107 Nowak,	25		1,962.00
5/9/2018	083_2018-05-18 107 Nurge,	40		2,002.00
5/10/2018	083_2018-05-18 107 d'Hedo	20		2,022.00
5/10/2018	083_2018-05-18 107 Reinha	20		2,042.00
5/10/2018	083_2018-05-18 107 Butler	20		2,062.00
5/11/2018	083_2018-05-18 107 Millar	40		2,102.00
5/11/2018	083_2018-05-18 107 Richar	20		2,122.00
5/11/2018	083_2018-05-18 107 BROWN,	25		2,147.00
5/11/2018	083_2018-05-18 107 Meller	40		2,187.00
5/12/2018	083_2018-05-18 107 Salves	20		2,207.00
5/12/2018	083_2018-05-18 107 STANIS	25		2,232.00
5/13/2018	083_2018-05-18 107 Soares	20		2,252.00
5/14/2018	oa 107	95		2,347.00

Account # **107** [Home](#)  
 Name **Service Weekend**  
 Budget **\$0.00**  
 Balance **\$98.01**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
5/14/2018	083_2018-05-18 107 Tubbs,	40		2,387.00
5/14/2018	083_2018-05-18 107 Green,	25		2,412.00
5/14/2018	083_2018-05-18 107 Rowe,	20		2,432.00
5/14/2018	083_2018-05-18 107 Jansen	20		2,452.00
5/14/2018	083_2018-05-18 107 Ashcra	40		2,492.00
5/14/2018	083_2018-05-18 107 Todd,	20		2,512.00
5/14/2018	083_2018-05-18 107 Castil	40		2,552.00
5/14/2018	083_2018-05-18 107 Kliem,	25		2,577.00
5/14/2018	083_2018-05-18 107 Godwin	25		2,602.00
5/14/2018	083_2018-05-18 107 McMich	60		2,662.00
5/14/2018	083_2018-05-18 107 Badger	40		2,702.00
5/14/2018	083_2018-05-18 107 Temple	20		2,722.00
5/14/2018	083_2018-05-18 107 Kolins	20		2,742.00
5/14/2018	083_2018-05-18 107 Mercad	20		2,762.00
5/14/2018	083_2018-05-18 107 Davis,	25		2,787.00
5/14/2018	083_2018-05-18 107 annunz	20		\$ 2,807.00
5/14/2018	083_2018-05-18 107 Fisher	20		\$ 2,827.00
5/15/2018	083_2018-05-18 107 Abele,	5		\$ 2,832.00
5/15/2018	083_2018-05-18 107 Steppe	25		\$ 2,857.00
5/15/2018	083_2018-05-18 107 Hoffst	40		\$ 2,897.00
5/15/2018	083_2018-05-18 107 Harris	20		\$ 2,917.00
5/15/2018	083_2018-05-18 107 Keeler	40		\$ 2,957.00
5/15/2018	083_2018-05-18 107 Boyd,	20		\$ 2,977.00
5/15/2018	083_2018-05-18 107 Swanso	20		\$ 2,997.00
5/15/2018	083_2018-05-18 107 Brandt	20		\$ 3,017.00
5/15/2018	083_2018-05-18 107 Gregor	50		\$ 3,067.00
5/15/2018	083_2018-05-18 107 Goldbe	25		\$ 3,092.00
5/15/2018	083_2018-05-18 107 Conner	20		\$ 3,112.00
5/15/2018	083_2018-05-18 107 Donald	20		\$ 3,132.00
5/15/2018	083_2018-05-18 107 Hammer	20		\$ 3,152.00
5/15/2018	083_2018-05-18 107 Clifto	20		\$ 3,172.00
5/15/2018	083_2018-05-18 107 Raymon	20		\$ 3,192.00
5/15/2018	083_2018-05-18 107 Branna	20		\$ 3,212.00
5/15/2018	083_2018-05-18 107 glass,	20		\$ 3,232.00
5/16/2018	083_2018-05-18 107 Terry,	20		\$ 3,252.00
5/17/2018	083_2018-05-18 107 Shento	20		\$ 3,272.00
5/18/2018	083_2018-05-18 107 Vowell	20		\$ 3,292.00
5/18/2018	083_2018-05-18 107 Diaz,	20		\$ 3,312.00
5/19/2018	083_2018-05-18 107 Newton	20		\$ 3,332.00
5/19/2018	083_2018-05-18 107 Perito	40		\$ 3,372.00
5/20/2018	OA 107	210		\$ 3,582.00



Account # **107** [Home](#)  
 Name **Service Weekend**  
 Budget **\$0.00**  
 Balance **\$98.01**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
5/21/2018	oa 107	35		\$ 3,617.00
5/22/2018	OA107/cake- D. Gross		18.99	\$ 3,598.01
09/11/18	2018 Service Weekend Food		3,500.00	\$ 98.01

Account # **108** [Home](#)  
 Name **Fall Fellowship**  
 Budget **\$0.00**  
 Balance **\$29.39**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward			0.00
1/1/2018	083_2018-03-09 OA 108 Wat	33		33.00
1/1/2018	083_2018-03-09 OA 108 Rib	82		115.00
1/7/2018	083_2018-03-09 OA 108 Kee	76		191.00
1/9/2018	083_2018-03-09 OA 108 Obe	38		229.00
1/9/2018	083_2018-03-09 OA 108 Sta	38		267.00
1/12/2018	083_2018-03-09 OA 108 Rit	33		300.00
1/15/2018	083_2018-03-09 OA 108 swi	38		338.00
1/17/2018	083_2018-03-09 OA 108 Gro	33		371.00
1/17/2018	083_2018-03-09 OA 108 Yan	87		458.00
1/27/2018	083_2018-03-09 OA 108 Dri	29		487.00
1/29/2018	083_2018-03-09 OA 108 Del	38		525.00
1/30/2018	083_2018-03-09 OA 108 Ngo	38		563.00
1/30/2018	083_2018-03-09 OA 108 Voe	33		596.00
02/04/18	083_2018-03-09 OA 108 Row	38.00		634.00
02/05/18	083_2018-03-09 OA 108 gre	38.00		672.00
02/05/18	083_2018-03-09 OA 108 Mic	66.00		738.00
02/07/18	083_2018-03-09 OA 108 Jon	33.00		771.00
02/07/18	083_2018-03-09 OA 108 Pat	33.00		804.00
02/07/18	083_2018-03-09 OA 108 not	72.00		876.00
02/07/18	083_2018-03-09 OA 108 Wim	33.00		909.00
02/07/18	083_2018-03-09 OA 108 Ada	33.00		942.00
02/07/18	083_2018-03-09 OA 108 Ghi	33.00		975.00
02/08/18	083_2018-03-09 OA 108 gre	33.00		1,008.00
02/08/18	083_2018-03-09 OA 108 Boy	33.00		1,041.00
02/08/18	083_2018-03-09 OA 108 Sey	58.00		1,099.00
02/10/18	083_2018-03-09 OA 108 Bri	33.00		1,132.00
02/12/18	083_2018-03-09 OA 108 Ray	33.00		1,165.00
02/12/18	083_2018-03-09 OA 108 Hil	29.00		1,194.00
02/12/18	083_2018-03-09 OA 108 Tor	33.00		1,227.00
02/12/18	083_2018-03-09 OA 108 Fur	109.00		1,336.00
02/13/18	083_2018-03-09 OA 108 Wam	76.00		1,412.00
02/13/18	083_2018-03-09 OA 108 War	33.00		1,445.00
02/13/18	083_2018-03-09 OA 108 Gre	102.00		1,547.00
02/13/18	083_2018-03-09 OA 108 Lon	33.00		1,580.00
02/14/18	083_2018-03-09 OA 108 Che	38.00		1,618.00
02/14/18	083_2018-03-09 OA 108 Tim	33.00		1,651.00
02/15/18	083_2018-03-09 OA 108 per	58.00		1,709.00
02/15/18	083_2018-03-09 OA 108 Tej	33.00		1,742.00
02/16/18	083_2018-03-09 OA 108 Abe	33.00		1,775.00
02/17/18	083_2018-03-09 OA 108 BRO	34.00		1,809.00
02/17/18	083_2018-03-09 OA 108 Dou	33.00		1,842.00
02/18/18	083_2018-03-09 OA 108 Dem	33.00		1,875.00
02/19/18	083_2018-03-09 OA 108 dil	33.00		1,908.00
02/19/18	083_2018-03-09 OA 108 Kop	58.00		1,966.00
02/20/18	083_2018-03-09 OA 108 Hen	38.00		2,004.00
02/20/18	083_2018-03-09 OA 108 Hof	66.00		2,070.00

Account # **108** [Home](#)  
 Name **Fall Fellowship**  
 Budget **\$0.00**  
 Balance **\$29.39**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
02/20/18	083_2018-03-09 OA 108 Fal	38.00		2,108.00
02/20/18	083_2018-03-09 OA 108 Sch	38.00		2,146.00
02/21/18	083_2018-03-09 OA 108 Kid	38.00		2,184.00
02/21/18	083_2018-03-09 OA 108 Fer	29.00		2,213.00
02/22/18	083_2018-03-09 OA 108 Wil	58.00		2,271.00
02/22/18	083_2018-03-09 OA 108 McN	38.00		2,309.00
02/22/18	083_2018-03-09 OA 108 Whe	33.00		2,342.00
02/22/18	083_2018-03-09 OA 108 Dro	63.00		2,405.00
02/23/18	083_2018-03-09 OA 108 Har	66.00		2,471.00
02/23/18	083_2018-03-09 OA 108 Rei	48.00		2,519.00
02/23/18	083_2018-03-09 OA 108 Ham	33.00		2,552.00
02/24/18	083_2018-03-09 OA 108 Jac	44.00		2,596.00
02/24/18	083_2018-03-09 OA 108 Bra	43.00		2,639.00
02/25/18	083_2018-03-09 OA 108 Ben	33.00		2,672.00
02/25/18	083_2018-03-09 OA 108 Con	38.00		2,710.00
02/25/18	083_2018-03-09 OA 108 Con	33.00		2,743.00
02/25/18	083_2018-03-09 OA 108 Kur	38.00		2,781.00
02/25/18	083_2018-03-09 OA 108 Co	33.00		2,814.00
02/25/18	083_2018-03-09 OA 108 Lay	33.00		2,847.00
02/25/18	083_2018-03-09 OA 108 Sha	38.00		2,885.00
02/25/18	083_2018-03-09 OA 108 Key	39.00		2,924.00
02/26/18	083_2018-03-09 OA 108 Bos	13.75		2,937.75
02/26/18	083_2018-03-09 OA 108 Ste	38.00		2,975.75
02/26/18	083_2018-03-09 OA 108 Jan	34.00		3,009.75
02/26/18	083_2018-03-09 OA 108 Swa	43.00		3,052.75
02/26/18	083_2018-03-09 OA 108 Koc	72.00		3,124.75
02/26/18	083_2018-03-09 OA 108 Bar	76.00		3,200.75
02/26/18	083_2018-03-09 OA 108 Pay	33.00		3,233.75
02/26/18	083_2018-03-09 OA 108 Rib	29.00		3,262.75
02/26/18	083_2018-03-09 OA 108 Sch	58.00		3,320.75
02/26/18	083_2018-03-09 OA 108 Bal	43.00		3,363.75
02/27/18	083_2018-03-09 OA 108 Co	66.00		3,429.75
02/27/18	083_2018-03-09 OA 108 Now	38.00		3,467.75
02/27/18	083_2018-03-09 OA 108 Lac	33.00		3,500.75
02/28/18	083_2018-03-09 OA 108 Nur	76.00		3,576.75
02/28/18	083_2018-03-09 OA 108 Bic	33.00		3,609.75
02/28/18	083_2018-03-09 OA 108 Fox	38.00		3,647.75
02/28/18	083_2018-03-09 OA 108 Ste	33.00		3,680.75
02/28/18	083_2018-03-09 OA 108 ryd	33.00		3,713.75
02/28/18	083_2018-03-09 OA 108 Far	33.00		3,746.75
02/28/18	083_2018-03-09 OA 108 Del	78.00		3,824.75
02/28/18	083_2018-03-09 OA 108 Wei	43.00		3,867.75
02/28/18	083_2018-03-09 OA 108 Bou	82.00		3,949.75
02/28/18	083_2018-03-09 OA 108 LaG	33.00		3,982.75
02/28/18	083_2018-03-09 OA 108 Gra	38.00		4,020.75
02/28/18	083_2018-03-09 OA 108 Ngo	33.00		4,053.75
02/28/18	083_2018-03-09 OA 108 Rei	38.00		4,091.75

Account # **108** [Home](#)  
 Name **Fall Fellowship**  
 Budget **\$0.00**  
 Balance **\$29.39**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
02/28/18	083_2018-03-09 OA 108 Jon	38.00		4,129.75
03/24/18	083_2018-05-18 107 Staffo	25.00		4,154.75
03/24/18	083_2018-05-18 107 Litzen	25.00		4,179.75
03/24/18	083_2018-05-18 107 Farr,	50.00		4,229.75
03/24/18	083_2018-05-18 107 Oberme	25.00		4,254.75
03/25/18	083_2018-05-18 107 Lewis,	35.00		4,289.75
03/25/18	083_2018-05-18 107 Benson	20.00		4,309.75
03/26/18	083_2018-05-18 107 Brindl	20.00		4,329.75
03/26/18	083_2018-05-18 107 Ribnik	40.00		4,369.75
03/28/18	083_2018-05-18 107 dillon	50.00		4,419.75
03/29/18	OA 107	20.00		4,439.75
03/29/18	083_2018-05-18 107 Lucier	25.00		4,464.75
03/01/18	083_2018-03-09 OA 108 Wah	38.00		4,502.75
03/01/18	083_2018-03-09 OA 108 Wac	66.00		4,568.75
03/01/18	083_2018-03-09 OA 108 Dur	86.00		4,654.75
03/01/18	083_2018-03-09 OA 108 Mar	38.00		4,692.75
03/01/18	083_2018-03-09 OA 108 Ric	33.00		4,725.75
03/01/18	083_2018-03-09 OA 108 Wal	48.00		4,773.75
03/01/18	083_2018-03-09 OA 108 Cla	38.00		4,811.75
03/01/18	083_2018-03-09 OA 108 Wea	78.00		4,889.75
03/01/18	083_2018-03-09 OA 108 Ros	66.00		4,955.75
03/01/18	083_2018-03-09 OA 108 str	38.00		4,993.75
03/02/18	083_2018-03-09 OA 108 Far	66.00		5,059.75
03/02/18	083_2018-03-09 OA 108 Cli	33.00		5,092.75
03/02/18	083_2018-03-09 OA 108 Mil	38.00		5,130.75
03/02/18	083_2018-03-09 OA 108 Flo	33.00		5,163.75
03/02/18	083_2018-03-09 OA 108 Nun	38.00		5,201.75
03/02/18	083_2018-03-09 OA 108 Hed	87.00		5,288.75
03/02/18	083_2018-03-09 OA 108 Tra	29.00		5,317.75
03/02/18	083_2018-03-09 OA 108 Dom	39.00		5,356.75
03/02/18	083_2018-03-09 OA 108 Kir	48.00		5,404.75
03/03/18	083_2018-03-09 OA 108 Vil	87.00		5,491.75
03/03/18	083_2018-03-09 OA 108 Qua	34.00		5,525.75
03/03/18	083_2018-03-09 OA 108 Sch	48.00		5,573.75
03/03/18	083_2018-03-09 OA 108 Tod	29.00		5,602.75
03/03/18	083_2018-03-09 OA 108 Gra	48.00		5,650.75
03/03/18	083_2018-03-09 OA 108 Gra	68.00		5,718.75
03/03/18	083_2018-03-09 OA 108 Cas	43.00		5,761.75
03/03/18	083_2018-03-09 OA 108 Gol	38.00		5,799.75
03/03/18	083_2018-03-09 OA 108 Fah	33.00		5,832.75
03/03/18	083_2018-03-09 OA 108 Max	33.00		5,865.75
03/03/18	083_2018-03-09 OA 108 Car	33.00		5,898.75
03/03/18	083_2018-03-09 OA 108 DeL	29.00		5,927.75
03/03/18	083_2018-03-09 OA 108 Mel	29.00		5,956.75
03/03/18	083_2018-03-09 OA 108 Cas	33.00		5,989.75
03/03/18	083_2018-03-09 OA 108 Str	33.00		6,022.75
03/03/18	083_2018-03-09 OA 108 Cli	29.00		6,051.75

Account # **108** [Home](#)  
 Name **Fall Fellowship**  
 Budget **\$0.00**  
 Balance **\$29.39**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
03/03/18	083_2018-03-09 OA 108 Wes	38.00		6,089.75
03/04/18	083_2018-03-09 OA 108 Ham	33.00		6,122.75
03/04/18	083_2018-03-09 OA 108 Tho	38.00		6,160.75
03/04/18	083_2018-03-09 OA 108 RIC	33.00		6,193.75
03/04/18	083_2018-03-09 OA 108 Ber	58.00		6,251.75
03/04/18	083_2018-03-09 OA 108 Jor	33.00		6,284.75
03/04/18	083_2018-03-09 OA 108 Thi	29.00		6,313.75
03/04/18	083_2018-03-09 OA 108 Cra	33.00		6,346.75
03/04/18	083_2018-03-09 OA 108 Fik	33.00		6,379.75
03/04/18	083_2018-03-09 OA 108 Mar	99.00		6,478.75
03/04/18	083_2018-03-09 OA 108 Amm	33.00		6,511.75
03/04/18	083_2018-03-09 OA 108 Kau	43.00		6,554.75
03/04/18	083_2018-03-09 OA 108 coo	29.00		6,583.75
03/04/18	083_2018-03-09 OA 108 Coo	33.00		6,616.75
03/04/18	083_2018-03-09 OA 108 Bad	43.00		6,659.75
03/04/18	083_2018-03-09 OA 108 DeV	38.00		6,697.75
03/04/18	083_2018-03-09 OA 108 Sla	76.00		6,773.75
03/04/18	083_2018-03-09 OA 108 Sol	29.00		6,802.75
03/04/18	083_2018-03-09 OA 108 Ben	33.00		6,835.75
03/04/18	083_2018-03-09 OA 108 Spr	38.00		6,873.75
03/04/18	083_2018-03-09 OA 108 Cla	29.00		6,902.75
03/05/18	083_2018-03-09 OA 108 Tra	5.00		6,907.75
03/05/18	083_2018-03-09 OA 108 Sal	33.00		6,940.75
03/05/18	083_2018-03-09 OA 108 Sig	33.00		6,973.75
03/05/18	083_2018-03-09 OA 108 Fie	62.00		7,035.75
03/05/18	083_2018-03-09 OA 108 Wil	99.00		7,134.75
03/05/18	083_2018-03-09 OA 108 Sta	62.00		7,196.75
03/05/18	083_2018-03-09 OA 108 Rod	33.00		7,229.75
03/05/18	083_2018-03-09 OA 108 Fil	62.00		7,291.75
03/05/18	083_2018-03-09 OA 108 Gre	29.00		7,320.75
03/05/18	083_2018-03-09 OA 108 Pug	38.00		7,358.75
03/05/18	083_2018-03-09 OA 108 Cha	38.00		7,396.75
03/05/18	083_2018-03-09 OA 108 Ben	29.00		7,425.75
03/05/18	083_2018-03-09 OA 108 McM	119.00		7,544.75
03/05/18	083_2018-03-09 OA 108 Tra	33.00		7,577.75
03/05/18	083_2018-03-09 OA 108 New	38.00		7,615.75
03/05/18	083_2018-03-09 OA 108 Gre	76.00		7,691.75
03/05/18	083_2018-03-09 OA 108 ste	29.00		7,720.75
03/05/18	083_2018-03-09 OA 108 Max	33.00		7,753.75
03/05/18	083_2018-03-09 OA 108 Chi	29.00		7,782.75
03/05/18	083_2018-03-09 OA 108 McF	86.00		7,868.75
03/05/18	083_2018-03-09 OA 108 bra	33.00		7,901.75
03/05/18	083_2018-03-09 OA 108 Ras	76.00		7,977.75
03/05/18	083_2018-03-09 OA 108 Ash	99.00		8,076.75
03/05/18	083_2018-03-09 OA 108 Rob	38.00		8,114.75
03/05/18	083_2018-03-09 OA 108 Sch	43.00		8,157.75
03/05/18	083_2018-03-09 OA 108 Tho	38.00		8,195.75

Account # **108** [Home](#)  
 Name **Fall Fellowship**  
 Budget **\$0.00**  
 Balance **\$29.39**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
03/05/18	083_2018-03-09 OA 108 Bly	48.00		8,243.75
03/05/18	083_2018-03-09 OA 108 Tho	76.00		8,319.75
03/05/18	083_2018-03-09 OA 108 Wad	34.00		8,353.75
03/05/18	083_2018-03-09 OA 108 Cro	38.00		8,391.75
03/05/18	083_2018-03-09 OA 108 Arr	33.00		8,424.75
03/05/18	083_2018-03-09 OA 108 Hel	38.00		8,462.75
03/05/18	083_2018-03-09 OA 108 ann	29.00		8,491.75
03/05/18	083_2018-03-09 OA 108 Hul	86.00		8,577.75
03/05/18	083_2018-03-09 OA 108 But	76.00		8,653.75
03/05/18	083_2018-03-09 OA 108 Bex	33.00		8,686.75
03/05/18	083_2018-03-09 OA 108 Ste	29.00		8,715.75
03/05/18	083_2018-03-09 OA 108 Whi	29.00		8,744.75
03/05/18	083_2018-03-09 OA 108 Rit	43.00		8,787.75
03/06/18	083_2018-03-09 108 Bolt,	38.00		8,825.75
03/06/18	083_2018-03-09 108 Soares	38.00		8,863.75
03/06/18	083_2018-03-09 108 Hoffst	76.00		8,939.75
03/06/18	083_2018-03-09 108 Bookha	34.00		8,973.75
03/06/18	083_2018-03-09 108 DAlba,	38.00		9,011.75
03/06/18	083_2018-03-09 108 Corbet	53.00		9,064.75
03/07/18	083_2018-03-09 108 Brown,	43.00		9,107.75
03/07/18	083_2018-03-09 108 DeRush	53.00		9,160.75
03/08/18	083_2018-03-09 108 Forres	43.00		9,203.75
03/08/18	083_2018-03-09 108 Diaz,	38.00		9,241.75
03/09/18	083_2018-03-09 108 Hammer	38.00		9,279.75
03/09/18	083_2018-03-09 108 Zavitz	44.00		9,323.75
03/09/18	083_2018-03-09 108 Raymon	34.00		9,357.75
03/09/18	083_2018-03-09 108 Ratzel	34.00		9,391.75
03/10/18	083_2018-03-09 108 Temple	34.00		9,425.75
03/12/18	083_2018-03-09 108 grenev		33.00	9,392.75
03/21/18	OA108/2017 refund Demaree		33.00	9,359.75
03/22/18	083_2018-03-09 108 Deland		62.40	9,297.35
04/30/18	Trf to #104 Spring Conclave (Wrong Account Set Up for Registration)		9,297.35	0.00
08/29/18	083_2018-09-07 108 Barbee	220.00		220.00
08/29/18	083_2018-09-07 108 Keeler	162.00		382.00
08/25/18	083_2018-09-07 108 Mickel	154.00		536.00
08/18/18	083_2018-09-07 108 Dillon	152.00		688.00
08/29/18	083_2018-09-07 108 Wilson	115.00		803.00
08/18/18	083_2018-09-07 108 Wambol	88.00		891.00
08/18/18	083_2018-09-07 108 Drone,	84.00		975.00
08/19/18	083_2018-09-07 108 Staffo	81.00		1,056.00
08/25/18	083_2018-09-07 108 Clifto	81.00		1,137.00
08/30/18	083_2018-09-07 108 Stanie	79.00		1,216.00
08/27/18	083_2018-09-07 108 Friedm	78.00		1,294.00
08/28/18	083_2018-09-07 108 Mickel	78.00		1,372.00
08/31/18	083_2018-09-07 108 Coomes	78.00		1,450.00
08/29/18	083_2018-09-07 108 Delore	77.00		1,527.00
08/29/18	083_2018-09-07 108 Adams,	77.00		1,604.00

Account # **108** [Home](#)  
 Name **Fall Fellowship**  
 Budget **\$0.00**  
 Balance **\$29.39**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
08/19/18	083_2018-09-07 108 Brindl	76.00		1,680.00
08/26/18	083_2018-09-07 108 Godwin	76.00		1,756.00
08/27/18	083_2018-09-07 108 Gorman	76.00		1,832.00
08/27/18	083_2018-09-07 108 Jankay	76.00		1,908.00
08/30/18	083_2018-09-07 108 Grelle	76.00		1,984.00
08/21/18	083_2018-09-07 108 Ribnik	74.00		2,058.00
08/29/18	083_2018-09-07 108 Fillion	74.00		2,132.00
08/23/18	OA 108	72.00		2,204.00
08/30/18	083_2018-09-07 108 Farmer	72.00		2,276.00
08/24/18	083_2018-09-07 108 Rader,	70.00		2,346.00
08/29/18	083_2018-09-07 108 Spear,	54.00		2,400.00
08/21/18	083_2018-09-07 108 Templi	49.00		2,449.00
08/16/18	083_2018-09-07 108 Abele,	44.00		2,493.00
08/17/18	083_2018-09-07 108 Hendry	44.00		2,537.00
08/21/18	083_2018-09-07 108 Litzen	44.00		2,581.00
08/29/18	083_2018-09-07 108 Walsh,	44.00		2,625.00
08/29/18	083_2018-09-07 108 Vickro	44.00		2,669.00
08/29/18	083_2018-09-07 108 Rowe,	44.00		2,713.00
08/19/18	083_2018-09-07 108 Thomps	40.00		2,753.00
08/16/18	083_2018-09-07 108 Patter	39.00		2,792.00
08/18/18	083_2018-09-07 108 Swider	39.00		2,831.00
08/20/18	083_2018-09-07 108 Weiss,	39.00		2,870.00
08/20/18	083_2018-09-07 108 Voegel	39.00		2,909.00
08/20/18	083_2018-09-07 108 Kerns,	39.00		2,948.00
08/22/18	083_2018-09-07 108 Gross,	39.00		2,987.00
08/23/18	083_2018-09-07 108 Musgra	39.00		3,026.00
08/25/18	083_2018-09-07 108 Lucier	39.00		3,065.00
08/26/18	083_2018-09-07 108 Grasso	39.00		3,104.00
08/27/18	083_2018-09-07 108 Benson	39.00		3,143.00
08/28/18	083_2018-09-07 108 de Hed	39.00		3,182.00
08/29/18	083_2018-09-07 108 Rydson	39.00		3,221.00
08/29/18	083_2018-09-07 108 Chaput	39.00		3,260.00
08/29/18	083_2018-09-07 108 Wilson	39.00		3,299.00
08/19/18	083_2018-09-07 108 Drisco	35.00		3,334.00
08/21/18	083_2018-09-07 108 Jansen	35.00		3,369.00
08/21/18	083_2018-09-07 108 Powell	35.00		3,404.00
08/24/18	083_2018-09-07 108 Golub,	35.00		3,439.00
08/29/18	083_2018-09-07 108 Hilton	35.00		3,474.00
08/30/18	083_2018-09-07 108 Gumber	35.00		3,509.00
08/16/18	083_2018-09-07 108 Fox, C	19.00		3,528.00
08/21/18	083_2018-09-07 108 Richar	15.00		3,543.00
08/29/18	083_2018-09-07 108 de Hed		20.00	3,523.00
08/29/18	083_2018-09-07 108 Musgra		39.00	3,484.00
09/01/18	083_2018-09-07 108 Conboy	39.00		3,523.00
09/01/18	083_2018-09-07 108 Wescot	39.00		3,562.00
09/01/18	083_2018-09-07 108 Thimm,	45.00		3,607.00
09/01/18	083_2018-09-07 108 Wheele	76.00		3,683.00



Account # **108** [Home](#)  
 Name **Fall Fellowship**  
 Budget **\$0.00**  
 Balance **\$29.39**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
09/02/18	083_2018-09-07 108 Musgra	39.00		3,722.00
09/02/18	083_2018-09-07 108 stanis	40.00		3,762.00
09/02/18	083_2018-09-07 108 Wahl,	44.00		3,806.00
09/02/18	083_2018-09-07 108 Arring	44.00		3,850.00
09/02/18	083_2018-09-07 108 Wimpee	72.00		3,922.00
09/03/18	083_2018-09-07 108 Tobler	35.00		3,957.00
09/03/18	083_2018-09-07 108 Vales,	39.00		3,996.00
09/03/18	083_2018-09-07 108 Salves	39.00		4,035.00
09/03/18	083_2018-09-07 108 Hoffst	39.00		4,074.00
09/03/18	083_2018-09-07 108 Field,	39.00		4,113.00
09/03/18	083_2018-09-07 108 Brandt	39.00		4,152.00
09/03/18	083_2018-09-07 108 Fox, C	44.00		4,196.00
09/03/18	083_2018-09-07 108 O'Tool	54.00		4,250.00
09/03/18	083_2018-09-07 108 Gregg,	70.00		4,320.00
09/03/18	083_2018-09-07 108 Baldwi	76.00		4,396.00
09/03/18	083_2018-09-07 108 Annunz	76.00		4,472.00
09/03/18	083_2018-09-07 108 Hoffma	78.00		4,550.00
09/03/18	083_2018-09-07 108 Slaton	88.00		4,638.00
09/03/18	083_2018-09-07 108 Maxwel	113.00		4,751.00
09/03/18	083_2018-09-07 108 Hedeng	150.00		4,901.00
09/04/18	083_2018-09-07 108 Golub,		28.00	4,873.00
09/04/18	083_2018-09-07 108 Delore		77.00	4,796.00
09/04/18	083_2018-09-07 108 Brown,	35.00		4,831.00
09/04/18	083_2018-09-07 108 Diaz,	35.00		4,866.00
09/04/18	083_2018-09-07 108 Lewis,	35.00		4,901.00
09/04/18	083_2018-09-07 108 Bostwi	35.00		4,936.00
09/04/18	083_2018-09-07 108 Yannic	35.00		4,971.00
09/04/18	083_2018-09-07 108 Deliz,	35.00		5,006.00
09/04/18	083_2018-09-07 108 Scharf	39.00		5,045.00
09/04/18	083_2018-09-07 108 Swanso	39.00		5,084.00
09/04/18	083_2018-09-07 108 Flores	39.00		5,123.00
09/04/18	083_2018-09-07 108 Hoffst	39.00		5,162.00
09/04/18	083_2018-09-07 108 Piper,	39.00		5,201.00
09/04/18	083_2018-09-07 108 Long,	39.00		5,240.00
09/04/18	083_2018-09-07 108 Long,	39.00		5,279.00
09/04/18	083_2018-09-07 108 Branna	39.00		5,318.00
09/04/18	083_2018-09-07 108 Steffe	40.00		5,358.00
09/04/18	083_2018-09-07 108 Magnel	45.00		5,403.00
09/04/18	083_2018-09-07 108 Coulte	54.00		5,457.00
09/04/18	083_2018-09-07 108 Dowlin	70.00		5,527.00
09/04/18	083_2018-09-07 108 Harris	72.00		5,599.00
09/04/18	083_2018-09-07 108 Millar	72.00		5,671.00
09/04/18	083_2018-09-07 108 Terry,	76.00		5,747.00
09/04/18	083_2018-09-07 108 Ashcra	78.00		5,825.00
09/04/18	083_2018-09-07 108 Butler	78.00		5,903.00
09/04/18	083_2018-09-07 108 Gregor	84.00		5,987.00
09/04/18	OA 108	105.00		6,092.00



Account # **108** [Home](#)  
 Name **Fall Fellowship**  
 Budget **\$0.00**  
 Balance **\$29.39**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
09/04/18	083_2018-09-07 108 Seyber	111.00		6,203.00
09/05/18	083_2018-09-07 108 Schiff	40.00		6,243.00
09/05/18	083_2018-09-07 108 Washin	44.00		6,287.00
09/05/18	083_2018-09-07 108 Soares	44.00		6,331.00
09/05/18	083_2018-09-07 108 Hall,	59.00		6,390.00
09/05/18	083_2018-09-07 108 Hill,	88.00		6,478.00
09/06/18	oa 108	40.00		6,518.00
09/06/18	083_2018-09-07 108 Calver	44.00		6,562.00
09/06/18	083_2018-09-07 108 Thomps	44.00		6,606.00
09/07/18	083_2018-09-07 108 Glass,	40.00		6,646.00
09/07/18	083_2018-09-07 108 Gans,	40.00		6,686.00
09/07/18	083_2018-09-07 108 Newton	81.00		6,767.00
09/08/18	083_2018-09-07 108 Abele,	30.00		6,797.00
09/10/18	OA108/crackerbarrel Matt Rowe		218.26	6,578.74
09/17/18	OA 108	177.00		6,755.74
09/25/18	083_2018-09-07 108 Long,		39.00	6,716.74
09/11/18	2018 Fall Fellowship Food		4,681.00	2,035.74
09/30/18	Trf to #520 Lodge Box- Year Set Pre-orders		1,036.00	999.74
09/30/18	Trf to #520 Lodge Box- Weekend Patch Sales		388.00	611.74
09/30/18	Trf to #520 Lodge Box- Brotherhood Sashes		90.00	521.74
10/02/18	OA108/photobooth Howard Gross		19.99	501.75
10/02/18	OA108/crackerbarrel Thomas Driscoll		52.36	449.39
10/30/18	OA108/S4 Summit 2018 Norht Florida Council		420.00	29.39

Account # **109** [Home](#)  
 Name **Lodge Ordeal**  
 Budget **\$0.00**  
 Balance **\$7,553.21**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward			-
4/1/2018	083_2018-05-18 109 Richar	49.00		49.00
4/15/2018	083_2018-05-18 109 Brooks	54.00		103.00
05/01/18	083_2018-05-18 109 Keyser	49.00		152.00
05/07/18	083_2018-05-18 109 Reigle	49.00		201.00
05/09/18	083_2018-05-18 109 Haynie	147.00		348.00
05/10/18	083_2018-05-18 109 Wilson	54.00		402.00
05/11/18	083_2018-05-18 109 Ramdha	49.00		451.00
05/14/18	083_2018-05-18 109 Mercad	49.00		500.00
05/20/18	OA 109	90.00		590.00
09/11/18	2018 Summer Ordeal Food F		168.00	422.00
11/14/18	083_2019-01-18 109 Grant,	48.00		470.00
11/13/18	OA103/cake & frames Ivan Diaz		60.26	409.74
11/15/18	OA520/Sales Tax for Oct 1		5.53	404.21
11/16/18	083_2019-01-18 109 Hand,	48.00		452.21
11/18/18	083_2019-01-18 109 Staffo	35.00		487.21
11/20/18	083_2019-01-18 109 Pleus,	48.00		535.21
11/27/18	083_2019-01-11 109 May, S	96.00		631.21
11/29/18	083_2019-01-18 109 Carriz	48.00		679.21
12/02/18	083_2019-01-11 109 Myers,	48.00		727.21
12/03/18	083_2019-01-18 109 grenev	96.00		823.21
12/03/18	083_2019-01-11 109 Davids	48.00		871.21
12/04/18	083_2019-01-18 109 See, E	48.00		919.21
12/04/18	083_2019-01-18 109 Champ,	48.00		967.21
12/04/18	083_2019-01-11 109 Torres	48.00		1,015.21
12/04/18	083_2019-01-11 109 Oberme	50.00		1,065.21
12/04/18	083_2019-01-11 109 Reynol	96.00		1,161.21
12/04/18	083_2019-01-11 109 kaufma	48.00		1,209.21
12/05/18	083_2019-01-11 109 Reynol	50.00		1,259.21
12/06/18	083_2019-01-11 109 Drone,	48.00		1,307.21
12/06/18	083_2019-01-11 109 Drone,	70.00		1,377.21
12/06/18	083_2019-01-18 109 Knutso	48.00		1,425.21
12/06/18	083_2019-01-04 109 Dover,	52.00		1,477.21
12/07/18	083_2019-01-04 109 Torber	52.00		1,529.21
12/08/18	083_2019-01-18 109 Ratzel	46.00		1,575.21
12/08/18	083_2019-01-11 109 Clifto	50.00		1,625.21
12/09/18	083_2019-01-04 109 Lipsey	52.00		1,677.21
12/09/18	083_2019-01-04 109 Powers	104.00		1,781.21
12/10/18	OA 109	35.00		1,816.21
12/10/18	083_2019-01-18 109 Medley	48.00		1,864.21
12/10/18	083_2019-01-11 109 Delore	35.00		1,899.21
12/11/18	083_2019-01-11 109 Reynol		48.00	1,851.21
12/11/18	083_2019-01-11 109 Jones,	48.00		1,899.21
12/11/18	083_2019-01-11 109 Rhodes	48.00		1,947.21
12/11/18	083_2019-01-11 109 Sherma	48.00		1,995.21
12/11/18	083_2019-01-11 109 Kaplan	48.00		2,043.21
12/11/18	083_2019-01-11 109 Miller	48.00		2,091.21
12/11/18	083_2019-01-04 109 Hamlin	48.00		2,139.21
12/11/18	083_2019-01-11 109 Rasber	48.00		2,187.21
12/11/18	083_2019-01-11 109 Kaplan	46.00		2,233.21
12/11/18	083_2019-01-11 109 Kaplan	46.00		2,279.21
12/11/18	083_2019-01-11 109 Herrma	48.00		2,327.21
12/12/18	083_2019-01-04 109 Romano	52.00		2,379.21
12/12/18	083_2019-01-04 109 Payson	104.00		2,483.21
12/13/18	083_2019-01-18 109 Gatzek	48.00		2,531.21

Account # **109** [Home](#)  
 Name **Lodge Ordeal**  
 Budget **\$0.00**  
 Balance **\$7,553.21**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
12/13/18	083_2019-01-18 109 Daly,	48.00		2,579.21
12/14/18	083_2019-01-18 109 Kennar	48.00		2,627.21
12/14/18	083_2019-01-04 109 Raatz,	52.00		2,679.21
12/14/18	083_2019-01-11 109 Walsh,	48.00		2,727.21
12/14/18	083_2019-01-04 109 Dineen	52.00		2,779.21
12/15/18	083_2019-01-11 109 Wheele	4.00		2,783.21
12/16/18	083_2019-01-11 109 Willia	48.00		2,831.21
12/16/18	083_2019-01-11 109 Everso	48.00		2,879.21
12/16/18	083_2019-01-11 109 Thomps	19.00		2,898.21
12/16/18	083_2019-01-18 109 Wyman,	48.00		2,946.21
12/16/18	083_2019-01-11 109 Waddel	48.00		2,994.21
12/17/18	083_2019-01-11 109 Scarpi	48.00		3,042.21
12/17/18	083_2019-01-04 109 Oyler,	52.00		3,094.21
12/18/18	083_2019-01-04 109 Johnst	52.00		3,146.21
12/19/18	083_2019-01-11 109 Kohlba	48.00		3,194.21
12/19/18	083_2019-01-04 109 Brindl	39.00		3,233.21
12/20/18	083_2019-01-11 109 Fonten	48.00		3,281.21
12/20/18	083_2019-01-11 109 Noorla	96.00		3,377.21
12/20/18	083_2019-01-11 109 Shubin	39.00		3,416.21
12/20/18	083_2019-01-04 109 Burton	52.00		3,468.21
12/20/18	083_2019-01-04 109 Scatli	52.00		3,520.21
12/21/18	083_2019-01-04 109 Browni	104.00		3,624.21
12/21/18	083_2019-01-04 109 Hudspe	39.00		3,663.21
12/21/18	083_2019-01-18 109 Mickel	54.00		3,717.21
12/21/18	083_2019-01-18 109 Mickel	39.00		3,756.21
12/21/18	083_2019-01-04 109 Enders	48.00		3,804.21
12/21/18	083_2019-01-04 109 Bulsar	52.00		3,856.21
12/21/18	083_2019-01-11 109 Menand	96.00		3,952.21
12/21/18	083_2019-01-11 109 Patel,	48.00		4,000.21
12/23/18	083_2019-01-04 109 Friedm	115.00		4,115.21
12/23/18	083_2019-01-11 109 Bell,	48.00		4,163.21
12/23/18	083_2019-01-11 109 Shubin	48.00		4,211.21
12/24/18	083_2019-01-04 109 Ribnik	96.00		4,307.21
12/24/18	083_2019-01-04 109 Hynes,	104.00		4,411.21
12/25/18	083_2019-01-04 109 Fox, C	11.00		4,422.21
12/25/18	083_2019-01-18 109 Ellmye	96.00		4,518.21
12/26/18	083_2019-01-18 109 Zollwe	96.00		4,614.21
12/26/18	083_2019-01-11 109 Lopez,	48.00		4,662.21
12/26/18	083_2019-01-04 109 Stewar	52.00		4,714.21
12/27/18	083_2019-01-18 109 Davis,	54.00		4,768.21
12/27/18	083_2019-01-11 109 Lovela	48.00		4,816.21
12/27/18	083_2019-01-04 109 Foster	39.00		4,855.21
12/27/18	083_2019-01-18 109 Pelleg	48.00		4,903.21
12/27/18	083_2019-01-04 109 Townse	48.00		4,951.21
12/27/18	083_2019-01-04 109 Alcind	52.00		5,003.21
12/27/18	083_2019-01-04 109 dillon	39.00		5,042.21
12/27/18	083_2019-01-04 109 Vasque	52.00		5,094.21
12/28/18	083_2019-01-11 109 Cavend	48.00		5,142.21
12/28/18	083_2019-01-04 109 Sonner	104.00		5,246.21
12/28/18	083_2019-01-18 109 Stanie	130.00		5,376.21
12/29/18	083_2019-01-04 109 Cook,	52.00		5,428.21
12/29/18	083_2019-01-11 109 Oakes,	48.00		5,476.21
12/29/18	083_2019-01-18 109 Ogburn	96.00		5,572.21
12/29/18	083_2019-01-11 109 Farr,	108.00		5,680.21
12/29/18	083_2019-01-04 109 Swain,	48.00		5,728.21

Account # **109** [Home](#)  
 Name **Lodge Ordeal**  
 Budget **\$0.00**  
 Balance **\$7,553.21**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
12/30/18	083_2019-01-04 109 Shiver	52.00		5,780.21
12/30/18	083_2019-01-11 109 Rader,	70.00		5,850.21
12/30/18	083_2019-01-18 109 Dempse	48.00		5,898.21
12/30/18	083_2019-01-18 109 Dempse	46.00		5,944.21
12/30/18	083_2019-01-11 109 Pollar	48.00		5,992.21
12/30/18	083_2019-01-04 109 Fergus	52.00		6,044.21
12/30/18	083_2019-01-11 109 Frey,	48.00		6,092.21
12/30/18	083_2019-01-04 109 Trejo,	52.00		6,144.21
12/30/18	083_2019-01-11 109 Higley	48.00		6,192.21
12/30/18	083_2019-01-04 109 Gatza,	52.00		6,244.21
12/30/18	083_2019-01-11 109 Lester	48.00		6,292.21
12/30/18	083_2019-01-04 109 Cannon	104.00		6,396.21
12/30/18	083_2019-01-11 109 Jacobs	48.00		6,444.21
12/30/18	083_2019-01-11 109 Stoots	48.00		6,492.21
12/31/18	083_2019-01-04 109 Feuers	104.00		6,596.21
12/31/18	083_2019-01-11 109 Weekle	96.00		6,692.21
12/31/18	083_2019-01-11 109 Dishma	48.00		6,740.21
12/31/18	083_2019-01-18 109 Kelly,	48.00		6,788.21
12/31/18	083_2019-01-04 109 Rasmus	8.00		6,796.21
12/31/18	083_2019-01-18 109 Weller	48.00		6,844.21
12/31/18	083_2019-01-11 109 Sally,	48.00		6,892.21
12/31/18	083_2019-01-11 109 Rodrig	48.00		6,940.21
12/31/18	083_2019-01-04 109 Butler	92.00		7,032.21
12/31/18	083_2019-01-04 109 Esford	48.00		7,080.21
12/31/18	083_2019-01-11 109 Seaver	48.00		7,128.21
12/31/18	083_2019-01-18 109 Ryan,	48.00		7,176.21
12/31/18	083_2019-01-18 109 Gregg,	70.00		7,246.21
12/31/18	083_2019-01-18 109 Evans,	48.00		7,294.21
12/31/18	083_2019-01-04 109 Siegen	52.00		7,346.21
12/31/18	083_2019-01-04 109 Gates,	70.00		7,416.21
12/31/18	083_2019-01-11 109 Field,	50.00		7,466.21
12/31/18	083_2019-01-18 109 Watts,	35.00		7,501.21
12/31/18	083_2019-01-04 109 Sollie	52.00		7,553.21

Account # **111** [Home](#)  
 Name **NOAC 2018**  
 Budget **\$0.00**  
 Balance **(\$9,922.45)**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
03/30/17	Revenue	144.00		144.00
04/30/17	Trf from #104 - NOAC Deposit	1,600.00		1,744.00
09/05/17	OA 111	260.00		2,004.00
10/03/17	OA111/NOAC Deposit refund D. Abele		100.00	1,904.00
10/09/17	083_2018-07-30 OA 111 Dia	100.00		2,004.00
10/30/17	OA111/14196 dep bus 2018- Pegagus Motorcoach		6,314.50	(4,310.50)
12/18/17	OA111/36594- Sunshine		5,819.53	(10,130.03)
01/02/18	oa111/NOAC Refund		100.00	(10,230.03)
01/11/18	083_2018-07-30 OA 111 Dro	200.00		(10,030.03)
01/25/18	083_2018-07-30 OA 111 JON	700.00		(9,330.03)
01/30/18	oa 111	269.00		(9,061.03)
02/05/18	OA111/OA-0009059 BSA		5,200.00	(14,261.03)
02/05/18	OA111/NOAC 18 Refund Kopriva		100.00	(14,361.03)
02/21/18	083_2018-07-30 OA 111 Rib	1,300.00		(13,061.03)
02/22/18	083_2018-07-30 OA 111 Dro	600.00		(12,461.03)
02/23/18	083_2018-07-30 OA 111 Mah	1,400.00		(11,061.03)
02/28/18	OA 111	200.00		(10,861.03)
03/17/18	083_2018-07-30 OA 111 But	900.00		(9,961.03)
03/20/18	OA 111	1,400.00		(8,561.03)
03/27/18	083_2018-07-30 OA 111 Fie	2,000.00		(6,561.03)
03/13/18	OA111/Christian NOAC Refu Kopriva		100.00	(6,661.03)
4/3/2018	OA 111	1,400.00		(5,261.03)
4/3/2018	OA111/NOAC Refund Tyler Drone		900.00	(6,161.03)
4/5/2018	OA111	200.00		(5,961.03)
4/9/2018	083_2018-07-30 OA 111 Del	700.00		(5,261.03)
4/16/2018	OA111/OA-0009679 BSA MISC		10,400.00	(15,661.03)
05/01/18	083_2018-07-30 OA 111 Fri	1,400.00		(14,261.03)
05/07/18	083_2018-07-30 OA 111 But	500.00		(13,761.03)
05/09/18	OA 111- Regagus Motor Coach Refund	6,314.50		(7,446.53)
05/15/18	OA 111	1,400.00		(6,046.53)
05/22/18	OA111/Noac grill svc wknd- D. Gross		12.17	(6,058.70)
05/22/18	OA111/Noac grill svc wknd- D. Gross		142.50	(6,201.20)
05/22/18	OA111/Noac towels- D. Gross		436.05	(6,637.25)
05/22/18	OA111/Noac Flight Down Py- D. Gross		1,250.00	(7,887.25)
05/31/18	OA 111 (for Quinn Mott -	100.00		(7,787.25)
05/31/18	083_2018-07-30 OA 111 Ash	1,300.00		(6,487.25)
05/31/18	083_2018-07-30 OA 111 Mil	1,300.00		(5,187.25)
06/12/18	OA111/NOAC Hoodie shirts Dawn Gross		478.27	(5,665.52)
06/14/18	OA 111	150.00		(5,515.52)
06/15/18	OA 111	45.00		(5,470.52)
06/19/18	083_2018-07-30 OA 111 Fie	600.00		(4,870.52)
06/28/18	OA111/airline tix for NOA Dawn Gross		4,620.62	(9,491.14)
07/03/18	083_2018-07-30 OA 111 Gro	711.07		(8,780.07)
07/05/18	083_2018-07-30 OA 111 Kah	1,200.00		(7,580.07)
07/07/18	083_2018-07-30 OA 111 Mus	1,200.00		(6,380.07)
07/09/18	083_2018-07-30 OA 111 Fri		200.00	(6,580.07)
07/09/18	083_2018-07-30 OA 111 Mus		1,200.00	(7,780.07)
07/10/18	OA 111	1,612.50		(6,167.57)

Account # **111** [Home](#)  
 Name **NOAC 2018**  
 Budget **\$0.00**  
 Balance **(\$9,922.45)**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
07/11/18	OA111/NOAC Scholrshp ovrrp Terry		100.00	(6,267.57)
07/11/18	OA111/NOAC refund Field		400.00	(6,667.57)
07/11/18	OA111/NOAC refund Ribnikar		918.00	(7,585.57)
07/11/18	OA111/NOAC refund Delorey		393.00	(7,978.57)
07/11/18	OA111/NOAC refund Hedengren		200.00	(8,178.57)
07/11/18	OA111/NOAC refund Kahanca		300.00	(8,478.57)
07/11/18	OA111/NOAC refund Lackie		200.00	(8,678.57)
07/11/18	OA111/NOAC refund Mahoy		200.00	(8,878.57)
07/11/18	OA111/NOAC refund Obermeyer		200.00	(9,078.57)
07/13/18	OA111/NOAC Shirts Dawn Gross		1,275.09	(10,353.66)
07/17/18	OA111/NOAC Food \$ & Walma Dawn Gross		1,433.72	(11,787.38)
07/20/18	083_2018-07-30 OA 111 Voe	1,200.00		(10,587.38)
07/22/18	083_2018-07-30 OA 111 Ash	700.00		(9,887.38)
07/22/18	083_2018-07-30 OA 111 Dia	500.00		(9,387.38)
07/23/18	OA111/ NOAC Shirts Dawn Gross		93.81	(9,481.19)
07/23/18	OA111/van rentals Dawn Gross		1,184.00	(10,665.19)
07/27/18	OA 111	1,887.50		(8,777.69)
07/27/18	083_2018-07-30 OA 111 Dia	137.63		(8,640.06)
08/21/18	OA111/refund Terry Wheeler		100.00	(8,740.06)
08/15/18	OA111/pizza party supplie Dawn Gross		17.96	(8,758.02)
08/15/18	OA111/wayfainder photo ap Dawn Gross		19.99	(8,778.01)
08/15/18	OA111/van fuel Dawn Gross		50.89	(8,828.90)
08/15/18	OA111/late reg for meals Dawn Gross		70.00	(8,898.90)
08/15/18	OA111/Wayfair fest displa Delorey		252.58	(9,151.48)
08/15/18	OA111/pizza party Dawn Gross		292.76	(9,444.24)
08/15/18	OA111/Childrens Museum Dawn Gross		424.00	(9,868.24)
08/15/18	OA111/hotel Indianapolis Dawn Gross		656.42	(10,524.66)
08/31/18	Trf from #520 NOAC Sets Sold (377 @ \$10)	3,770.00		(6,754.66)
08/31/18	Trf from #520 NOAC Sets Not Sold (631 @ \$3.87)	1,397.07		(5,357.59)
09/06/18	OA111/OA-0010602 shuttle BSA-Misc		420.00	(5,777.59)
09/17/18	OA111/OA-0010443 NOAC Fee BSA Misc		5,475.00	(11,252.59)
09/30/18	Trf from #521 Fundraiser- OA Grill Closeout	780.14		(10,472.45)
10/04/18	OA111/OA-0010782 Noac Fee	550.00		



Account # **152** [Home](#)  
Name **Lodge Box- Budget**  
Budget **\$5,500.00**  
Balance **\$5,500.00**  
As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward			0.00
01/01/18	Budget Entry	5,500.00		5,500.00





















Account # **308** [Home](#)  
 Name **Historian**  
 Budget **(\$300.00)**  
 Balance **(\$220.66)**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward			0.00
8/15/2018	OA314/ photo booth Delorey		195.00	(195.00)
09/06/18	OA308/King's Cup supplies Teddy Krueger		25.66	(220.66)































Account # **510** [Home](#)  
 Name **Lodge Equity**  
 Budget **\$0.00**  
 Balance **\$52,538.99**  
 As of **January 1, 2014**

Date	Description	Income	Expense	Balance
12/31/17	YE Close from #101 TNAW	6,000.00		50,069.41
12/31/17	YE Close from #102 LLPD		940.44	49,128.97
12/31/17	YE Close from #103 Banquet	1,439.10		50,568.07
12/31/17	YE Close from #105 Section Conference		5.65	50,562.42
12/31/17	YE Close from #106 Section Summit	70.00		50,632.42
12/31/17	YE Close from #107 Service Weekend		6.55	50,625.87
12/31/17	YE Close from #108 Fall Fellowship	1,094.17		51,720.04
12/31/17	YE Close from #109 Lodge Ordeal	45.00		51,765.04
12/31/17	YE Close from #130 Weekend Proceeds	1,821.65		53,586.69
12/31/17	YE Close from #152 Lodge Box Budget	5,279.00		58,865.69
12/31/17	YE Close from #304 Ceremonies		149.27	58,716.42
12/31/17	YE Close from #305 Lodge Chief		134.60	58,581.82
12/31/17	YE Close from #306 LEC		35.75	58,546.07
12/31/17	YE Close from #308 Historian		162.71	58,383.36
12/31/17	YE Close from #309 Inductions		592.51	57,790.85
12/31/17	YE Close from #310 Training Events		1,673.33	56,117.52
12/31/17	YE Close from #311 Lodge Officers		75.00	56,042.52
12/31/17	YE Close from #313 American Indian		206.34	55,836.18
12/31/17	YE Close from #314 Publications		1,608.89	54,227.29
12/31/17	YE Close from #317 Vigil Honor		1,159.97	53,067.32
12/31/17	YE Close from #320 Awards		627.12	52,440.20
12/31/17	YE Close from #329 Museum		197.05	52,243.15
12/31/17	YE Close from #514 Past Due Dues	90.00		52,333.15
12/31/17	YE Close from #515 Current Dues	11,904.00		64,237.15
12/31/17	YE Close from #518 Recharter Fees		3,969.00	60,268.15
12/31/17	YE Close from #519 FOS Contribution to Council		2,646.00	57,622.15
12/31/17	YE Close from #521 Fundraiser	1,903.19		59,525.34
02/12/18	OA510/ may 2017 expenses Driscoll		41.99	59,483.35
03/22/18	OA510/finn comm/MR cc 3/1		1,508.00	57,975.35
04/30/18	Trf to #516 Future Dues- Reconcile Dues		1,204.00	56,771.35
05/17/18	OA510/ring maintenance- T. Driscoll		8.17	56,763.18
05/21/18	OA510/ svc wknd/ecology- t. Shorthill		604.19	56,158.99
08/24/18	OA 510		120.00	56,038.99
08/13/18	OA 510		1,000.00	55,038.99
12/11/18	OA 510 (GED Metro)		2,500.00	52,538.99







Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward	645.00		645.00
01/09/18	083_2018-12-31 OA 515 dil	44.00		689.00
01/09/18	083_2018-02-02 OA 101 Bit	90.00		779.00
01/09/18	083_2018-12-31 OA 515 Flo	11.00		790.00
01/09/18	083_2018-12-31 OA 515 Abe	11.00		801.00
01/09/18	083_2018-12-31 OA 515 Rad	22.00		823.00
01/09/18	083_2018-12-31 OA 515 Tem	22.00		845.00
01/09/18	083_2018-12-31 OA 515 gre	11.00		856.00
01/09/18	083_2018-12-31 OA 515 Cob	11.00		867.00
01/09/18	083_2018-12-31 OA 515 Rau	32.00		899.00
01/09/18	083_2018-12-31 OA 515 Kee	11.00		910.00
01/09/18	083_2018-12-31 OA 515 Kun	11.00		921.00
01/09/18	083_2018-12-31 OA 515 Flo	11.00		932.00
01/09/18	083_2018-12-31 OA 515 Har	22.00		954.00
01/09/18	083_2018-12-31 OA 515 Woo	33.00		987.00
01/09/18	083_2018-12-31 OA 515 You	44.00		1,031.00
01/09/18	083_2018-12-31 OA 515 LaG	22.00		1,053.00
01/09/18	083_2018-12-31 OA 515 Las	22.00		1,075.00
01/09/18	083_2018-12-31 OA 515 Bal	22.00		1,097.00
01/09/18	083_2018-12-31 OA 515 Pre	22.00		1,119.00
01/09/18	083_2018-12-31 OA 515 DeC	33.00		1,152.00
01/09/18	083_2018-12-31 OA 515 maz	22.00		1,174.00
01/09/18	083_2018-12-31 OA 515 Ish	11.00		1,185.00
01/09/18	083_2018-12-31 OA 515 Nor	33.00		1,218.00
01/09/18	083_2018-12-31 OA 515 Sey	22.00		1,240.00
01/09/18	083_2018-12-31 OA 515 Rit	22.00		1,262.00
01/09/18	083_2018-12-31 OA 515 Sim	11.00		1,273.00
01/09/18	083_2018-12-31 OA 515 Moh	22.00		1,295.00
01/09/18	083_2018-12-31 OA 515 Yus	22.00		1,317.00
01/10/18	083_2018-12-31 OA 515 Lev	22.00		1,339.00
01/10/18	083_2018-12-31 OA 515 Kol	22.00		1,361.00
01/10/18	083_2018-12-31 OA 515 Gro	22.00		1,383.00
01/10/18	083_2018-12-31 OA 515 Hud	22.00		1,405.00
01/10/18	083_2018-12-31 OA 515 per	22.00		1,427.00
01/10/18	083_2018-12-31 OA 515 Sel	22.00		1,449.00
01/10/18	083_2018-12-31 OA 515 Maz	22.00		1,471.00
01/10/18	083_2018-12-31 OA 515 Gro	22.00		1,493.00
01/10/18	083_2018-12-31 OA 515 Wei	11.00		1,504.00
01/10/18	083_2018-12-31 OA 515 Cas	11.00		1,515.00
01/10/18	083_2018-12-31 OA 515 Smi	11.00		1,526.00
01/10/18	083_2018-12-31 OA 515 Fie	22.00		1,548.00

Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/11/18	OA 515	22.00		1,570.00
01/11/18	083_2018-12-31 OA 515 Wes	22.00		1,592.00
01/11/18	083_2018-12-31 OA 515 Sea	22.00		1,614.00
01/11/18	083_2018-12-31 OA 515 Sea	22.00		1,636.00
01/11/18	083_2018-12-31 OA 515 Coo	22.00		1,658.00
01/11/18	083_2018-12-31 OA 515 Hed	44.00		1,702.00
01/11/18	083_2018-12-31 OA 515 Hof	33.00		1,735.00
01/11/18	083_2018-12-31 OA 515 Bak	22.00		1,757.00
01/11/18	083_2018-12-31 OA 515 Dom	11.00		1,768.00
01/11/18	083_2018-12-31 OA 515 God	11.00		1,779.00
01/11/18	083_2018-12-31 OA 515 Lec	22.00		1,801.00
01/12/18	083_2018-12-31 OA 515 Rho	11.00		1,812.00
01/12/18	083_2018-12-31 OA 515 Jan	11.00		1,823.00
01/12/18	083_2018-12-31 OA 515 Kah	11.00		1,834.00
01/12/18	083_2018-12-31 OA 515 Mic	22.00		1,856.00
01/12/18	083_2018-12-31 OA 515 wes	22.00		1,878.00
01/13/18	083_2018-12-31 OA 515 Mor	11.00		1,889.00
01/13/18	083_2018-12-31 OA 515 Lod	11.00		1,900.00
01/13/18	083_2018-12-31 OA 515 Gol	11.00		1,911.00
01/13/18	083_2018-12-31 OA 515 Stu	33.00		1,944.00
01/14/18	083_2018-12-31 OA 515 Duv	11.00		1,955.00
01/14/18	083_2018-12-31 OA 515 Duv	11.00		1,966.00
01/15/18	083_2018-12-31 OA 515 Far	11.00		1,977.00
01/15/18	083_2018-12-31 OA 515 Tim	44.00		2,021.00
01/15/18	083_2018-12-31 OA 515 Str	11.00		2,032.00
01/15/18	083_2018-12-31 OA 515 Jan	11.00		2,043.00
01/15/18	083_2018-12-31 OA 515 Bro	11.00		2,054.00
01/15/18	083_2018-12-31 OA 515 Was	33.00		2,087.00
01/15/18	083_2018-12-31 OA 515 Gri	11.00		2,098.00
01/15/18	083_2018-12-31 OA 515 Fri	11.00		2,109.00
01/15/18	083_2018-12-31 OA 515 Wac	22.00		2,131.00
01/15/18	083_2018-12-31 OA 515 Coa	22.00		2,153.00
01/16/18	OA 515	22.00		2,175.00
01/16/18	083_2018-12-31 OA 515 Hol	11.00		2,186.00
01/16/18	083_2018-12-31 OA 515 Par	22.00		2,208.00
01/16/18	083_2018-12-31 OA 515 Max	11.00		2,219.00
01/16/18	083_2018-12-31 OA 515 Max	11.00		2,230.00
01/16/18	083_2018-12-31 OA 515 Lah	22.00		2,252.00
01/16/18	OA515/refund		10.00	2,242.00
01/17/18	083_2018-12-31 OA 515 Bri	44.00		2,286.00
01/17/18	083_2018-12-31 OA 515 Lin	11.00		2,297.00

Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/18/18	083_2018-12-31 OA 515 Ort	22.00		2,319.00
01/18/18	083_2018-12-31 OA 515 Van	11.00		2,330.00
01/18/18	083_2018-12-31 OA 515 Pop	11.00		2,341.00
01/18/18	083_2018-12-31 OA 515 Bun	11.00		2,352.00
01/18/18	083_2018-12-31 OA 515 sax	22.00		2,374.00
01/18/18	083_2018-12-31 OA 515 Jan	33.00		2,407.00
01/19/18	083_2018-12-31 OA 515 Cro	11.00		2,418.00
01/19/18	083_2018-12-31 OA 515 Cro	11.00		2,429.00
01/19/18	083_2018-12-31 OA 515 Cro	11.00		2,440.00
01/19/18	083_2018-12-31 OA 515 Cro	11.00		2,451.00
01/20/18	083_2018-12-31 OA 515 Lyo	22.00		2,473.00
01/20/18	083_2018-02-02 OA 101 Bar	280.00		2,753.00
01/20/18	083_2018-02-02 OA 101 Log	160.00		2,913.00
01/20/18	083_2018-02-02 OA 101 Kap	80.00		2,993.00
01/20/18	083_2018-02-02 OA 101 Pru	80.00		3,073.00
01/20/18	083_2018-02-02 OA 101 Gat	30.00		3,103.00
01/21/18	083_2018-02-02 OA 101 Gor	476.00		3,579.00
01/21/18	083_2018-02-02 OA 101 Wil	90.00		3,669.00
01/21/18	083_2018-12-31 OA 515 Rep	11.00		3,680.00
01/22/18	083_2018-12-31 OA 515 Ril	11.00		3,691.00
01/22/18	083_2018-12-31 OA 515 DeL	33.00		3,724.00
01/23/18	083_2018-12-31 OA 515 pay	22.00		3,746.00
01/24/18	083_2018-12-31 OA 515 Poi	11.00		3,757.00
01/25/18	083_2018-12-31 OA 515 Coo	44.00		3,801.00
01/25/18	083_2018-12-31 OA 515 Est	11.00		3,812.00
01/25/18	083_2018-12-31 OA 515 Flo	22.00		3,834.00
01/25/18	083_2018-12-31 OA 515 Flo	22.00		3,856.00
01/26/18	083_2018-12-31 OA 515 Eng	22.00		3,878.00
01/28/18	083_2018-12-31 OA 515 Sol	11.00		3,889.00
01/28/18	083_2018-12-31 OA 515 Dem	33.00		3,922.00
01/29/18	083_2018-12-31 OA 515 Pac	11.00		3,933.00
01/30/18	oa 515	429.00		4,362.00
01/30/18	083_2018-12-31 OA 515 Sim	11.00		4,373.00
01/30/18	083_2018-12-31 OA 515 Zav	22.00		4,395.00
01/31/18	083_2018-12-31 OA 515 Gar	33.00		4,428.00
01/31/18	083_2018-12-31 OA 515 Abe	11.00		4,439.00
01/31/18	083_2018-12-31 OA 515 Amb	22.00		4,461.00
01/31/18	083_2018-12-31 OA 515 Moo	22.00		4,483.00
01/31/18	083_2018-12-31 OA 515 Moo	22.00		4,505.00
02/01/18	083_2018-12-31 OA 515 Cli	11.00		4,516.00
02/02/18	083_2018-12-31 OA 515 DeL	22.00		4,538.00

Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
02/03/18	083_2018-12-31 OA 515 Mil	11.00		4,549.00
02/04/18	083_2018-12-31 OA 515 Dur	22.00		4,571.00
02/07/18	083_2018-12-31 OA 515 Pow	11.00		4,582.00
02/07/18	083_2018-12-31 OA 515 Luc	22.00		4,604.00
02/08/18	083_2018-12-31 OA 515 Kir	11.00		4,615.00
02/08/18	083_2018-12-31 OA 515 Cro	44.00		4,659.00
02/12/18	083_2018-12-31 OA 515 ham	11.00		4,670.00
02/13/18	083_2018-12-31 OA 515 Rey	22.00		4,692.00
02/14/18	083_2018-12-31 OA 515 Vic	11.00		4,703.00
02/15/18	083_2018-12-31 OA 515 Bra	22.00		4,725.00
02/19/18	083_2018-12-31 OA 515 Sal	33.00		4,758.00
02/19/18	083_2018-12-31 OA 515 But	22.00		4,780.00
02/20/18	083_2018-12-31 OA 515 Rey	11.00		4,791.00
02/21/18	083_2018-12-31 OA 515 Har	33.00		4,824.00
02/22/18	083_2018-12-31 OA 515 Wil	22.00		4,846.00
02/22/18	083_2018-12-31 OA 515 McN	22.00		4,868.00
02/23/18	083_2018-12-31 OA 515 Har	11.00		4,879.00
02/23/18	083_2018-12-31 OA 515 Hof	22.00		4,901.00
02/23/18	083_2018-12-31 OA 515 DeR	11.00		4,912.00
02/25/18	083_2018-12-31 OA 515 Ben	22.00		4,934.00
02/25/18	083_2018-12-31 OA 515 Bla	44.00		4,978.00
02/25/18	083_2018-12-31 OA 515 Sie	22.00		5,000.00
02/26/18	083_2018-12-31 OA 515 Yor	11.00		5,011.00
02/28/18	083_2018-12-31 OA 515 Obe	11.00		5,022.00
02/28/18	083_2018-12-31 OA 515 Jor	22.00		5,044.00
03/01/18	083_2018-12-31 OA 515 cow	44.00		5,088.00
03/01/18	083_2018-12-31 OA 515 Cla	33.00		5,121.00
03/02/18	083_2018-12-31 OA 515 rob	22.00		5,143.00
03/03/18	083_2018-12-31 OA 515 Gra	44.00		5,187.00
03/05/18	083_2018-12-31 OA 515 Sig	22.00		5,209.00
03/05/18	083_2018-12-31 OA 515 Nol	11.00		5,220.00
03/05/18	083_2018-12-31 OA 515 ste	22.00		5,242.00
03/05/18	083_2018-12-31 OA 515 McM	33.00		5,275.00
03/05/18	083_2018-12-31 OA 515 Nur	22.00		5,297.00
03/05/18	083_2018-12-31 OA 515 Nur	11.00		5,308.00
03/05/18	083_2018-12-31 OA 515 Sch	44.00		5,352.00
03/05/18	083_2018-12-31 OA 515 Ash	33.00		5,385.00
03/05/18	083_2018-12-31 OA 515 Tho	11.00		5,396.00
03/05/18	083_2018-12-31 OA 515 Sam	22.00		5,418.00
03/05/18	083_2018-12-31 OA 515 Tho	11.00		5,429.00
03/05/18	083_2018-12-31 OA 515 Hul	11.00		5,440.00

Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
03/05/18	083_2018-12-31 OA 515 Whi	11.00		5,451.00
03/06/18	083_2018-12-31 OA 515 Cor	11.00		5,462.00
03/07/18	083_2018-12-31 OA 515 Tod	22.00		5,484.00
03/07/18	083_2018-12-31 OA 515 Gre	44.00		5,528.00
03/07/18	083_2018-12-31 OA 515 Sho	22.00		5,550.00
03/08/18	083_2018-12-31 OA 515 Len	22.00		5,572.00
03/08/18	083_2018-12-31 OA 515 Dia	11.00		5,583.00
03/09/18	083_2018-12-31 OA 515 Now	22.00		5,605.00
03/09/18	083_2018-12-31 OA 515 Cal	22.00		5,627.00
03/09/18	083_2018-12-31 OA 515 Con	22.00		5,649.00
03/09/18	083_2018-12-31 OA 515 Bic	11.00		5,660.00
03/09/18	083_2018-12-31 OA 515 Fer	11.00		5,671.00
03/09/18	083_2018-12-31 OA 515 Str	22.00		5,693.00
03/09/18	083_2018-12-31 OA 515 Rat	11.00		5,704.00
03/09/18	083_2018-12-31 OA 515 Tor	11.00		5,715.00
03/10/18	083_2018-12-31 OA 515 Tem	22.00		5,737.00
03/10/18	083_2018-12-31 OA 515 Eif	33.00		5,770.00
03/10/18	083_2018-12-31 OA 515 Dur	22.00		5,792.00
03/10/18	083_2018-12-31 OA 515 Nea	22.00		5,814.00
03/10/18	083_2018-12-31 OA 515 For	22.00		5,836.00
03/10/18	083_2018-12-31 OA 515 Row	22.00		5,858.00
03/10/18	083_2018-12-31 OA 515 Dia	22.00		5,880.00
03/12/18	OA 515	209.00		6,089.00
03/12/18	083_2018-12-31 OA 515 Ben	11.00		6,100.00
03/13/18	083_2018-12-31 OA 515 Jac	11.00		6,111.00
03/14/18	083_2018-12-31 OA 515 Mac	11.00		6,122.00
03/15/18	083_2018-12-31 OA 515 O'D	33.00		6,155.00
03/19/18	OA 515	22.00		6,177.00
03/19/18	083_2018-12-31 OA 515 Gre	11.00		6,188.00
03/20/18	083_2018-12-31 OA 515 Tem	11.00		6,199.00
03/20/18	083_2018-12-31 OA 515 Tem	11.00		6,210.00
03/21/18	083_2018-12-31 OA 515 Hal	11.00		6,221.00
03/25/18	083_2018-12-31 OA 515 Her	44.00		6,265.00
03/25/18	083_2018-12-31 OA 515 Sei	22.00		6,287.00
03/25/18	083_2018-12-31 OA 515 Sei	22.00		6,309.00
03/26/18	083_2018-12-31 OA 515 wil	22.00		6,331.00
03/26/18	083_2018-12-31 OA 515 Lam	11.00		6,342.00
03/27/18	083_2018-12-31 OA 515 Fre	11.00		6,353.00
03/28/18	083_2018-12-31 OA 515 Jen	33.00		6,386.00
03/28/18	083_2018-12-31 OA 515 Rob	11.00		6,397.00
03/28/18	083_2018-12-31 OA 515 Con	22.00		6,419.00

Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
03/28/18	083_2018-12-31 OA 515 And	11.00		6,430.00
03/29/18	083_2018-12-31 OA 515 Pee	22.00		6,452.00
03/29/18	083_2018-12-31 OA 515 Hal	11.00		6,463.00
03/30/18	083_2018-12-31 OA 515 Whi	22.00		6,485.00
03/30/18	083_2018-12-31 OA 515 Bad	22.00		6,507.00
03/31/18	083_2018-12-31 OA 515 Gar	22.00		6,529.00
04/02/18	083_2018-12-31 OA 515 Hig	22.00		6,551.00
04/04/18	083_2018-12-31 OA 515 Sei		22.00	6,529.00
04/04/18	083_2018-12-31 OA 515 Hat	22.00		6,551.00
04/05/18	083_2018-12-31 OA 515 Leo	11.00		6,562.00
04/05/18	083_2018-12-31 OA 515 Ros	22.00		6,584.00
04/05/18	083_2018-12-31 OA 515 Ray	22.00		6,606.00
04/05/18	083_2018-12-31 OA 515 Mos	22.00		6,628.00
04/05/18	083_2018-12-31 OA 515 Dem	11.00		6,639.00
04/05/18	083_2018-12-31 OA 515 mil	22.00		6,661.00
04/05/18	083_2018-12-31 OA 515 Har	22.00		6,683.00
04/05/18	083_2018-12-31 OA 515 Ryd	11.00		6,694.00
04/05/18	083_2018-12-31 OA 515 Ryd	11.00		6,705.00
04/05/18	083_2018-12-31 OA 515 Pow	11.00		6,716.00
04/05/18	083_2018-12-31 OA 515 Hin	11.00		6,727.00
04/05/18	083_2018-12-31 OA 515 Ren	11.00		6,738.00
04/05/18	083_2018-12-31 OA 515 Tho	22.00		6,760.00
04/06/18	083_2018-12-31 OA 515 Gor	11.00		6,771.00
04/06/18	083_2018-12-31 OA 515 Cle	11.00		6,782.00
04/06/18	083_2018-12-31 OA 515 Mur	11.00		6,793.00
04/06/18	083_2018-12-31 OA 515 Con	22.00		6,815.00
04/06/18	083_2018-12-31 OA 515 Vel	22.00		6,837.00
04/07/18	083_2018-12-31 OA 515 mor	66.00		6,903.00
04/07/18	083_2018-12-31 OA 515 Tho	22.00		6,925.00
04/07/18	083_2018-12-31 OA 515 Tho	33.00		6,958.00
04/08/18	083_2018-12-31 OA 515 Huf	11.00		6,969.00
04/08/18	083_2018-12-31 OA 515 Huf	11.00		6,980.00
04/08/18	083_2018-12-31 OA 515 Mus	11.00		6,991.00
04/08/18	083_2018-12-31 OA 515 Swa	22.00		7,013.00
04/10/18	083_2018-12-31 OA 515 Rob	44.00		7,057.00
04/10/18	083_2018-12-31 OA 515 Cow	66.00		7,123.00
04/10/18	083_2018-12-31 OA 515 New	33.00		7,156.00
04/11/18	083_2018-12-31 OA 515 Ham	44.00		7,200.00
04/12/18	083_2018-12-31 OA 515 Fel	11.00		7,211.00
04/13/18	083_2018-12-31 OA 515 Wim	22.00		7,233.00
04/15/18	083_2018-12-31 OA 515 Ger	22.00		7,255.00



Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
04/15/18	083_2018-12-31 OA 515 Smi	11.00		7,266.00
04/16/18	083_2018-12-31 OA 515 Far	22.00		7,288.00
04/17/18	083_2018-12-31 OA 515 Wur	11.00		7,299.00
04/18/18	083_2018-12-31 OA 515 Cal	22.00		7,321.00
04/19/18	083_2018-12-31 OA 515 Weg	11.00		7,332.00
04/20/18	083_2018-12-31 OA 515 har	22.00		7,354.00
04/22/18	083_2018-12-31 OA 515 Wes	11.00		7,365.00
04/25/18	083_2018-12-31 OA 515 Est	11.00		7,376.00
04/25/18	083_2018-12-31 OA 515 cam	22.00		7,398.00
04/25/18	083_2018-12-31 OA 515 Fah	22.00		7,420.00
04/27/18	083_2018-12-31 OA 515 Tor	11.00		7,431.00
04/30/18	Trf from #958- Wewahitchka Ordeal	165.00		7,596.00
04/30/18	Trf from #967 Huracan Ordeal	407.00		8,003.00
04/30/18	Trf from #955 Micconope Ordeal	121.00		8,124.00
04/30/18	Trf from #966 Ayochatta Ordeal	77.00		8,201.00
04/30/18	Trf from #968 Kikape Ordeal	308.00		8,509.00
04/30/18	Trf from #962 Lemhee Okee Ordeal	297.00		8,806.00
04/30/18	Trf from #956 Ordeal	330.00		9,136.00
04/30/18	Trf from #956 Tosohatchee- Ordeal	374.00		9,510.00
04/30/18	Trf from #957 Wahitlaw- Ordeal	396.00		9,906.00
04/30/18	Trf from #961 Mato Tanka- Ordeal	495.00		10,401.00
04/30/18	Trf from #969 Nefketeh- Ordeal	198.00		10,599.00
04/30/18	Trf to #516 Future Dues- Reconcile Dues		666.00	9,933.00
05/03/18	083_2018-12-31 OA 515 Dra	11.00		9,944.00
05/05/18	083_2018-12-31 OA 515 Fie	11.00		9,955.00
05/16/18	083_2018-12-31 OA 515 Ter	11.00		9,966.00
05/16/18	083_2018-12-31 OA 515 Fog	33.00		9,999.00
05/16/18	083_2018-12-31 OA 515 del	33.00		10,032.00
05/17/18	083_2018-12-31 OA 515 Rei	11.00		10,043.00
05/18/18	083_2018-12-31 OA 515 Kli	22.00		10,065.00
05/18/18	083_2018-12-31 OA 515 Ben	11.00		10,076.00
05/18/18	083_2018-12-31 OA 515 won	22.00		10,098.00
05/19/18	083_2018-12-31 OA 515 Lav	22.00		10,120.00
05/22/18	083_2018-12-31 OA 515 Tho	11.00		10,131.00
05/22/18	083_2018-12-31 OA 515 Bri	22.00		10,153.00
05/24/18	OA 515	33.00		10,186.00
05/26/18	083_2018-12-31 OA 515 sta	11.00		10,197.00
05/31/18	083_2018-12-31 OA 515 Gal	22.00		10,219.00
06/07/18	083_2018-12-31 OA 515 Rod	22.00		10,241.00
06/07/18	083_2018-12-31 OA 515 Bro	11.00		10,252.00
06/07/18	083_2018-12-31 OA 515 Gas	22.00		10,274.00

Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
06/07/18	083_2018-12-31 OA 515 Gas	22.00		10,296.00
06/11/18	083_2018-12-31 OA 515 Mur	22.00		10,318.00
06/11/18	083_2018-12-31 OA 515 Pol	33.00		10,351.00
06/11/18	083_2018-12-31 OA 515 Pol	33.00		10,384.00
06/20/18	083_2018-12-31 OA 515 She	22.00		10,406.00
06/22/18	083_2018-12-31 OA 515 Kig	11.00		10,417.00
06/30/18	083_2018-12-31 OA 515 Gre	22.00		10,439.00
07/06/18	083_2018-12-31 OA 515 Gut	22.00		10,461.00
07/19/18	083_2018-12-31 OA 515 Abr	22.00		10,483.00
07/21/18	083_2018-12-31 OA 515 Pez	11.00		10,494.00
07/22/18	083_2018-12-31 OA 515 hil	33.00		10,527.00
07/22/18	083_2018-12-31 OA 515 hil	22.00		10,549.00
08/22/18	OA 515	99.00		10,648.00
08/01/18	083_2018-12-31 OA 515 HAY	33.00		10,681.00
08/15/18	083_2018-12-31 OA 515 Bur	22.00		10,703.00
08/27/18	083_2018-12-31 OA 515 Noe	22.00		10,725.00
08/31/18	083_2018-12-31 OA 515 Thi	22.00		10,747.00
08/15/18	083_2018-12-31 OA 515 She	11.00		10,758.00
09/04/18	083_2018-12-31 OA 515 Mag	11.00		10,769.00
09/04/18	083_2018-12-31 OA 515 Dre	22.00		10,791.00
09/04/18	083_2018-12-31 OA 515 Dre	22.00		10,813.00
09/04/18	083_2018-12-31 OA 515 Dre	22.00		10,835.00
09/05/18	083_2018-12-31 OA 515 Hal	22.00		10,857.00
09/06/18	083_2018-12-31 OA 515 Spe	44.00		10,901.00
09/07/18	083_2018-12-31 OA 515 Ogb	22.00		10,923.00
09/07/18	083_2018-12-31 OA 515 Ent	22.00		10,945.00
09/07/18	083_2018-12-31 OA 515 Cal	22.00		10,967.00
09/08/18	083_2018-12-31 OA 515 Bur	11.00		10,978.00
09/08/18	083_2018-12-31 OA 515 Lac	11.00		10,989.00
09/12/18	083_2018-12-31 OA 515 Jan	22.00		11,011.00
09/12/18	OA 515	87.00		11,098.00
09/18/18	083_2018-12-31 OA 515 Pow	11.00		11,109.00
09/20/18	083_2018-12-31 OA 515 Ham	11.00		11,120.00
09/25/18	083_2018-12-31 OA 515 LaF	22.00		11,142.00
09/25/18	083_2018-12-31 OA 515 Hea	22.00		11,164.00
09/26/18	083_2018-12-31 OA 515 Smi	33.00		11,197.00
09/27/18	083_2018-12-31 OA 515 Ren	11.00		11,208.00
09/28/18	083_2018-12-31 OA 515 Taf	22.00		11,230.00
10/01/18	083_2018-12-31 OA 515 Mel	11.00		11,241.00
10/02/18	083_2018-12-31 OA 515 Hed	44.00		11,285.00
10/02/18	083_2018-12-31 OA 515 Est	11.00		11,296.00

Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
10/18/18	083_2018-12-31 OA 515 Osm	22.00		11,318.00
10/19/18	083_2018-12-31 OA 515 Big	22.00		11,340.00
10/22/18	083_2018-12-31 OA 515 REY	22.00		11,362.00
10/22/18	083_2018-12-31 OA 515 Rod	66.00		11,428.00
10/23/18	083_2018-12-31 OA 515 kir	22.00		11,450.00
10/24/18	083_2018-11-09 106 Glass,	42.00		11,492.00
10/26/18	083_2018-12-31 OA 515 Sum	22.00		11,514.00
10/27/18	083_2018-12-31 OA 515 Cur	22.00		11,536.00
10/29/18	083_2018-12-31 OA 515 Kel	22.00		11,558.00
10/30/18	083_2018-12-31 OA 515 Vaz	22.00		11,580.00
10/30/18	083_2018-12-31 OA 515 Vaz	22.00		11,602.00
10/30/18	083_2018-12-31 OA 515 Vaz		22.00	11,580.00
11/01/18	083_2018-12-31 OA 515 Moh	22.00		11,602.00
11/02/18	083_2018-12-31 OA 515 Fel	22.00		11,624.00
11/04/18	083_2018-12-31 OA 515 Eas	11.00		11,635.00
11/04/18	083_2018-12-31 OA 515 Smi	11.00		11,646.00
11/04/18	083_2018-12-31 OA 515 Car	11.00		11,657.00
11/04/18	083_2018-12-31 OA 515 Mah	22.00		11,679.00
11/05/18	083_2018-12-31 OA 515 Soa	11.00		11,690.00
11/05/18	083_2018-12-31 OA 515 Sho	11.00		11,701.00
11/05/18	083_2018-12-31 OA 515 Lan	11.00		11,712.00
11/06/18	083_2018-12-31 OA 515 Reg	44.00		11,756.00
11/06/18	083_2018-12-31 OA 515 Yus	11.00		11,767.00
11/07/18	083_2018-12-31 OA 515 Bro	11.00		11,778.00
11/07/18	083_2018-12-31 OA 515 Gro	11.00		11,789.00
11/08/18	083_2018-12-31 OA 515 Old	22.00		11,811.00
11/08/18	083_2018-12-31 OA 515 Swi	11.00		11,822.00
11/08/18	083_2018-12-31 OA 515 Kel	22.00		11,844.00
11/08/18	083_2018-12-31 OA 515 Kel	11.00		11,855.00
11/10/18	083_2018-12-31 OA 515 bau	11.00		11,866.00
11/10/18	083_2018-12-31 OA 515 Bau	11.00		11,877.00
11/11/18	083_2018-12-31 OA 515 Fis	22.00		11,899.00
11/12/18	083_2019-01-04 109 Fergus	52.00		11,951.00
11/16/18	083_2018-12-31 OA 515 Kor	11.00		11,962.00
11/16/18	083_2018-12-31 OA 515 Mal	22.00		11,984.00
11/16/18	083_2018-12-31 OA 515 Mal	22.00		12,006.00
11/16/18	083_2018-12-31 OA 515 Mal	22.00		12,028.00
11/24/18	083_2018-12-31 OA 515 Lit	11.00		12,039.00
11/28/18	083_2018-12-31 OA 515 Kur	22.00		12,061.00
11/29/18	083_2018-12-31 OA 515 Hil	11.00		12,072.00
12/01/18	083_2018-12-31 OA 515 And	11.00		12,083.00

Account # **515** [Home](#)  
 Name **Current Dues**  
 Budget **\$14,300.00**  
 Balance **\$12,534.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
12/03/18	083_2018-12-31 OA 515 Dro	22.00		12,105.00
12/04/18	083_2018-12-31 OA 515 Cha	22.00		12,127.00
12/04/18	083_2018-12-31 OA 515 Mil	11.00		12,138.00
12/04/18	083_2018-12-31 OA 515 Wil	11.00		12,149.00
12/04/18	083_2018-12-31 OA 515 Mil	11.00		12,160.00
12/04/18	083_2018-12-31 OA 515 Wil	11.00		12,171.00
12/10/18	083_2018-12-31 OA 515 Ryd	11.00		12,182.00
12/10/18	083_2018-12-31 OA 515 Ryd	11.00		12,193.00
12/10/18	083_2018-12-31 OA 515 Bar	22.00		12,215.00
12/11/18	083_2018-12-31 OA 515 Moh	11.00		12,226.00
12/11/18	083_2018-12-31 OA 515 Woo	11.00		12,237.00
12/11/18	083_2018-12-31 OA 515 Woo	11.00		12,248.00
12/11/18	083_2018-12-31 OA 515 Woo	11.00		12,259.00
12/11/18	083_2018-12-31 OA 515 Ham	11.00		12,270.00
12/12/18	083_2018-12-31 OA 515 Fil	22.00		12,292.00
12/12/18	083_2018-12-31 OA 515 Wil	33.00		12,325.00
12/13/18	083_2018-12-31 OA 515 shu	11.00		12,336.00
12/14/18	083_2018-12-31 OA 515 Del	11.00		12,347.00
12/18/18	083_2018-12-31 OA 515 Dic	44.00		12,391.00
12/20/18	083_2018-12-31 OA 515 Kee	11.00		12,402.00
12/21/18	083_2018-12-31 OA 515 Sal	11.00		12,413.00
12/22/18	083_2018-12-31 OA 515 Ras	11.00		12,424.00
12/22/18	083_2018-12-31 OA 515 Ras	11.00		12,435.00
12/27/18	083_2018-12-31 OA 515 gre	11.00		12,446.00
12/28/18	083_2018-12-31 OA 515 Dem	11.00		12,457.00
12/30/18	083_2018-12-31 OA 515 Har	11.00		12,468.00
12/30/18	083_2018-12-31 OA 515 Cal	11.00		12,479.00
12/31/18	083_2018-12-31 OA 515 Vil	33.00		12,512.00
12/31/18	083_2018-12-31 OA 515 Row	22.00		12,534.00







Account # **520** [Home](#)  
 Name **Lodge Box**  
 Budget **\$0.00**  
 Balance **(\$2,240.12)**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward	212.36		212.36
01/01/18	Budget Transfer		5,500.00	(5,287.64)
01/08/18	OA520/Sales Tax for Dec 2		230.72	(5,518.36)
01/08/18	OA520/36635 jamboree flap		221.33	(5,739.69)
01/08/18	OA520/36638TNAW		2,691.29	(8,430.98)
01/09/18	OA 520	779.00		(7,651.98)
01/10/18	OA 520		250.00	(7,901.98)
01/16/18	OA520/36648 Tnaw patches		571.84	(8,473.82)
01/17/18	OA 520	853.00		(7,620.82)
01/25/18	oa520/36665		612.57	(8,233.39)
01/31/18	OA 520	500.00		(7,733.39)
01/30/18	oa 520	1,031.00		(6,702.39)
02/05/18	oa520	2,179.00		(4,523.39)
02/05/18	OA520/travel reimb Kopriva		60.00	(4,583.39)
02/08/18	OA520/tradoree		40.00	(4,623.39)
02/09/18	OA520/Sales Tax Jan 2018		203.91	(4,827.30)
02/12/18	OA 520	115.00		(4,712.30)
02/13/18	OA520/36715 Sunshine		801.70	(5,514.00)
02/15/18	OA 520	38.00		(5,476.00)
02/23/18	OA 520	1,936.00		(3,540.00)
02/26/18	OA520/209 estimate 5 Little Monsters Boutique		1,536.00	(5,076.00)
02/26/18	OA520/tax exemption 5 Little Monsters Boutique	91.00		(4,985.00)
03/12/18	OA 520	2,049.00		(2,936.00)
03/13/18	OA520/patch supplies Kopriva		36.88	(2,972.88)
03/07/18	OA520/NOAC mailing preord Gross		89.46	(3,062.34)
03/13/18	OA520/recog Yannick		158.00	(3,220.34)
03/09/18	OA520/Sales Tax Feb 2018		295.96	(3,516.30)
04/03/18	OA520/NOAC sets Obermeyer		40.00	(3,556.30)
04/03/18	OA520/noac sets Newton		20.00	(3,576.30)
04/03/18	OA520/NOAC Supplies Dawn Gross		13.16	(3,589.46)
04/03/18	OA520/NOAC set refund Dawn Gross		40.00	(3,629.46)
04/09/18	OA520/Sales Tax for Mar 2		143.43	(3,772.89)
04/30/18	Trf from #958 Wewahitchka- Ordeal Supplies	345.00		(3,427.89)
04/30/18	Trf from #967 Huracan- Ordeal Supplies	771.00		(2,656.89)
04/30/18	Trf from #955 Micconope- Ordeal Supplies	318.50		(2,338.39)
04/30/18	Trf from #966 Ayochatta- Ordeal Supplies	200.50		(2,137.89)
04/30/18	Trf from #968 Kikape- Ordeal Supplies	301.50		(1,836.39)
04/30/18	Trf from #962 Lemhee Okee- Ordeal Supplies	552.00		(1,284.39)
04/30/18	Trf from #956 Tomoka- Ordeal Supplies	621.00		(663.39)
04/30/18	Trf from #956 Tosohatchee- Ordeal Supplies	717.00		53.61
04/30/18	Trf from #957 Wahitlaw- Ordeal Supplies	771.00		824.61



Account # **520** [Home](#)  
 Name **Lodge Box**  
 Budget **\$0.00**  
 Balance **(\$2,240.12)**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
04/30/18	Trf from #961 Mato Tanka Ordeal Supplies	777.00		1,601.61
04/30/18	Trf from #969- Nefeteh Ordeal Supplies	605.00		2,206.61
04/30/18	Trf to #101 TNAW- Reconcile Patches		570.00	1,636.61
04/30/18	Trf from #317 Vigil- Sashes	300.00		1,936.61
04/30/18	Trf from #104 Spring Conclave- Weekend Patches	796.00		2,732.61
04/30/18	Trf from #104 Spring Conclave- Brotherhood	410.00		3,142.61
05/01/18	OA520/36886 svc wknd- Sunshine		645.71	2,496.90
05/07/18	OA105/Sales Tax for Apr 2		30.80	2,466.10
05/08/18	OA520/36830 champs flaps/ Sunshine		786.67	1,679.43
05/21/18	oa 520	4,213.00		5,892.43
06/07/18	OA520/lodge belts from Bi (Gawel)		3,854.34	2,038.09
06/11/18	OA520/Sales Tax for May 1		294.91	1,743.18
06/11/18	OA520/officer retreat Gawel		373.54	1,369.64
06/11/18	OA520 officer retreat Voegele		376.66	992.98
06/12/18	OA 520	783.00		1,775.98
06/12/18	OA520/Council banquet Dawn Gross		71.40	1,704.58
07/11/18	OA520/Jun 2018 Sales Tax		54.81	1,649.77
07/20/18	OA 520	271.00		1,920.77
07/23/18	OA 520	19.00		1,939.77
07/24/18	OA 520	91.00		2,030.77
07/27/18	OA 520	30.00		2,060.77
08/23/18	OA 520	1,006.00		3,066.77
08/24/18	083_2019-05-19 520 Hewitt	200.00		3,266.77
08/27/18	083_2019-05-19 520 Barret	150.00		3,416.77
08/26/18	083_2019-05-19 520 Ribari	116.00		3,532.77
08/24/18	083_2019-05-19 520 DeMarc	115.00		3,647.77
08/24/18	083_2019-05-19 520 Stott,	110.00		3,757.77
08/31/18	083_2019-05-19 520 Demas,	100.00		3,857.77
08/28/18	083_2019-05-19 520 Selph,	90.00		3,947.77
08/25/18	083_2019-05-19 520 Lewis,	87.00		4,034.77
08/25/18	083_2019-05-19 520 Abbott	84.00		4,118.77
08/31/18	083_2019-05-19 520 Fallis	80.00		4,198.77
08/25/18	083_2019-05-19 520 clafli	73.00		4,271.77
08/23/18	083_2019-05-19 520 Czawly	70.00		4,341.77
08/26/18	083_2019-05-19 520 Grove,	54.00		4,395.77
08/24/18	083_2019-05-19 520 Ghigli	50.00		4,445.77
08/25/18	083_2019-05-19 520 Payne,	50.00		4,495.77
08/24/18	083_2019-05-19 520 Kutz,	40.00		4,535.77
08/31/18	083_2019-05-19 520 Leonar	40.00		4,575.77
08/29/18	083_2019-05-19 520 De Lun	34.00		4,609.77
08/25/18	083_2019-05-19 520 Panko,	32.00		4,641.77

Account # **520** [Home](#)  
 Name **Lodge Box**  
 Budget **\$0.00**  
 Balance **(\$2,240.12)**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
08/23/18	083_2019-05-19 520 Coble,	30.00		4,671.77
08/27/18	083_2019-05-19 520 Berger	30.00		4,701.77
08/27/18	083_2019-05-19 520 Wright	30.00		4,731.77
08/27/18	083_2019-05-19 520 Waters	30.00		4,761.77
08/27/18	083_2019-05-19 520 Beach,	30.00		4,791.77
08/24/18	083_2019-05-19 520 Miura,	27.00		4,818.77
08/26/18	083_2019-05-19 520 Villar	26.00		4,844.77
08/29/18	083_2019-05-19 520 Gutrid	18.00		4,862.77
08/25/18	083_2019-05-19 520 Tweit,	15.00		4,877.77
08/26/18	083_2019-05-19 520 Brooks	15.00		4,892.77
08/17/18	OA520/Sales Tax for July		28.77	4,864.00
08/28/18	OA520/patches purchased Howard Gross		214.00	4,650.00
08/06/18	OA529/37083 fire/police f Sunshine		894.61	3,755.39
08/31/18	Trf to #111 NOAC Sets Sold (377 @ \$10)		3,770.00	(14.61)
08/31/18	Trf to #111 NOAC Sets Not Sold (631 @ \$3.87)		1,397.07	(1,411.68)
09/02/18	083_2019-05-19 520 Vineya	60.00		(1,351.68)
09/03/18	083_2019-05-19 520 Jones,	58.00		(1,293.68)
09/05/18	083_2019-05-19 520 Grever	17.00		(1,276.68)
09/06/18	OA520/37108/lodge back, f Sunshine		1,692.90	(2,969.58)
09/07/18	083_2019-05-19 520 Jones,		58.00	(3,027.58)
09/09/18	083_2019-05-19 520 Blaisd	61.00		(2,966.58)
09/10/18	OA520/ice cream socials Shawn Kopriva		75.00	(3,041.58)
09/10/18	OA 520	1,999.00		(1,042.58)
09/12/18	OA 520	20.00		(1,022.58)
09/12/18	083_2019-05-19 520 Mohr,	90.00		(932.58)
09/14/18	OA520/Sales Tax for Aug 2		198.24	(1,130.82)
09/16/18	083_2019-05-19 520 Jones,	58.00		(1,072.82)
09/21/18	083_2019-05-19 520 Torber	21.00		(1,051.82)
09/24/18	OA 520	62.00		(989.82)
09/30/18	083_2019-05-19 520 Jones,	15.00		(974.82)
09/30/18	083_2019-05-19 520 Blaisd	18.00		(956.82)
09/30/18	Trf from #108 Fall Fellowship- Year Set Pre-orders	1,036.00		79.18
09/30/18	Trf from #108 Fall Fellowship- Weekend Patch Sales	388.00		467.18
09/30/18	Trf from #108 Fall Fellowship- Brotherhood Sashes	90.00		557.18
10/02/18	OA 520	10.00		567.18
10/02/18	OA520/Postage/supplies on Howard Gross		109.28	457.90
10/04/18	083_2019-05-19 520 Torber	24.00		481.90
10/04/18	083_2019-05-19 520 Young,	45.00		526.90
10/12/18	OA520/Sales Tax for Sept		169.47	357.43
10/15/18	OA520/bus cards Howard Gross		76.97	280.46
11/02/18	37247 lodge flap 8feather Sunshine		514.55	(234.09)























Account # **560** [Home](#)  
 Name **Vigil Reunion**  
 Budget **\$0.00**  
 Balance **\$468.27**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward	479.61		479.61
1/3/2018	OA560/grilled pork reunio		66.08	413.53
1/3/2018	OA560/vigil reunion food		70.26	343.27
11/26/18	083_2018-12-22 560 Abele,	10.00		353.27
11/26/18	083_2018-12-22 560 Jonase	5.00		358.27
11/28/18	083_2018-12-22 560 Kuropk	10.00		368.27
12/02/18	083_2018-12-22 560 Bennet	10.00		378.27
12/09/18	083_2018-12-22 560 Wheele	5.00		383.27
12/14/18	083_2018-12-22 560 Jelsem	5.00		388.27
12/14/18	083_2018-12-22 560 Gagne,	5.00		393.27
12/14/18	083_2018-12-22 560 Salves	5.00		398.27
12/14/18	083_2018-12-22 560 Watts,	5.00		403.27
12/14/18	083_2018-12-22 560 Brindl	5.00		408.27
12/17/18	083_2018-12-22 560 Coomes	20.00		428.27
12/20/18	083_2018-12-22 560 Soares	10.00		438.27
12/21/18	083_2018-12-22 560 Perito	20.00		458.27
12/21/18	083_2018-12-22 560 Terry,	10.00		468.27

Account # **956** [Home](#)  
 Name **Tomoka**  
 Budget **\$0.00**  
 Balance **\$0.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance forward	1,884.97		1,884.97
01/01/18	083_2018-01-19 OA 956 Kar	48.00		1,932.97
01/05/18	083_2018-01-19 OA 956 Con	48.00		1,980.97
01/06/18	083_2018-01-19 OA 956 Gra	48.00		2,028.97
01/08/18	083_2018-01-19 OA 956 Bia	48.00		2,076.97
01/08/18	083_2018-01-19 OA 956 Chi	4.00		2,080.97
01/10/18	083_2018-01-19 OA 956 Poi	48.00		2,128.97
01/10/18	083_2018-01-19 OA 956 Jam	48.00		2,176.97
01/11/18	083_2018-01-19 OA 956 Dal	48.00		2,224.97
01/11/18	083_2018-01-19 OA 956 Bir	48.00		2,272.97
01/11/18	083_2018-01-19 OA 956 Bir	48.00		2,320.97
01/11/18	083_2018-01-19 OA 956 Bir	48.00		2,368.97
01/11/18	083_2018-01-19 OA 956 Sch	192.00		2,560.97
01/11/18	083_2018-01-19 OA 956 Sta	96.00		2,656.97
01/11/18	083_2018-01-19 OA 956 Bow	35.00		2,691.97
01/11/18	083_2018-01-19 OA 956 Dom	31.00		2,722.97
01/11/18	083_2018-01-19 OA 956 Tar	96.00		2,818.97
01/12/18	083_2018-01-19 OA 956 Mic	48.00		2,866.97
01/12/18	083_2018-01-19 OA 956 Woo	96.00		2,962.97
01/12/18	083_2018-01-19 OA 956 She	4.00		2,966.97
01/12/18	083_2018-01-19 OA 956 Bra	35.00		3,001.97
01/12/18	083_2018-01-19 OA 956 Pip	31.00		3,032.97
01/13/18	083_2018-01-19 OA 956 Bir		48.00	2,984.97
01/13/18	083_2018-01-19 OA 956 Bir		48.00	2,936.97
01/14/18	083_2018-01-19 OA 956 SPR	48.00		2,984.97
01/14/18	083_2018-01-19 OA 956 She	48.00		3,032.97
01/15/18	083_2018-01-19 OA 956 Gro	48.00		3,080.97
01/15/18	083_2018-01-19 OA 956 Gri	48.00		3,128.97
01/15/18	083_2018-01-19 OA 956 Gri	35.00		3,163.97
01/17/18	083_2018-01-19 OA 956 Bir	48.00		3,211.97
01/17/18	083_2018-01-19 OA 956 Bir		48.00	3,163.97
01/31/18	OA 956 Ordeal Food Servic		736.25	2,427.72
02/05/18	oa 956	276.50		2,704.22
04/30/18	Trf to #520 Lodge Box Ordeal Supplies		621.00	2,083.22
04/30/18	Trf to #515 Ordeal Dues		330.00	1,753.22
07/31/18	Trf to #970 Micco-Tomokee		1,753.22	0.00

Account # **956** [Home](#)  
Name **Tomoka**  
Budget **\$0.00**  
Balance **\$0.00**  
As of **December 31, 2018**

Date	Description	Income	Expense	Balance
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Account # **957** [Home](#)  
 Name **Wahitlaw**  
 Budget **\$0.00**  
 Balance **\$99.16**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance forward	94.91		94.91
01/01/18	083_2018-01-19 OA 957 Hor	48.00		142.91
01/03/18	083_2018-01-19 OA 957 Ale	48.00		190.91
01/04/18	083_2018-01-19 OA 957 Sua	48.00		238.91
01/05/18	083_2018-01-19 OA 957 Sua	48.00		286.91
01/05/18	083_2018-01-19 OA 957 Mil	96.00		382.91
01/06/18	083_2018-01-19 OA 957 Di	48.00		430.91
01/07/18	083_2018-01-19 OA 957 Ram	48.00		478.91
01/07/18	083_2018-01-19 OA 957 Lev	48.00		526.91
01/09/18	083_2018-01-19 OA 957 Nol	96.00		622.91
01/10/18	083_2018-01-19 OA 957 Lee	48.00		670.91
01/10/18	083_2018-01-19 OA 957 Lev	34.00		704.91
01/10/18	083_2018-01-19 OA 957 Hil	40.00		744.91
01/10/18	083_2018-01-19 OA 957 Mah	48.00		792.91
01/11/18	083_2018-01-19 OA 957 Wil	68.00		860.91
01/11/18	083_2018-01-19 OA 957 Pip	48.00		908.91
01/12/18	083_2018-01-19 OA 957 O'N	48.00		956.91
01/12/18	083_2018-01-19 OA 957 Lov	44.00		1,000.91
01/12/18	083_2018-01-19 OA 957 Bat	48.00		1,048.91
01/12/18	083_2018-01-19 OA 957 Lan	96.00		1,144.91
01/12/18	083_2018-01-19 OA 957 Edw	48.00		1,192.91
01/12/18	083_2018-01-19 OA 957 Mar	96.00		1,288.91
01/13/18	083_2018-01-19 OA 957 Lot	48.00		1,336.91
01/13/18	083_2018-01-19 OA 957 pol	34.00		1,370.91
01/13/18	083_2018-01-19 OA 957 Gre	78.00		1,448.91
01/14/18	083_2018-01-19 OA 957 Sie	48.00		1,496.91
01/14/18	083_2018-01-19 OA 957 Bro	30.00		1,526.91
01/15/18	083_2018-01-19 OA 957 Leh	48.00		1,574.91
01/15/18	083_2018-01-19 OA 957 Hud	48.00		1,622.91
01/15/18	083_2018-01-19 OA 957 Hol	48.00		1,670.91
01/15/18	083_2018-01-19 OA 957 Lan	48.00		1,718.91
01/15/18	083_2018-01-19 OA 957 Gar	120.00		1,838.91
01/15/18	083_2018-01-19 OA 957 Hus	48.00		1,886.91
01/15/18	083_2018-01-19 OA 957 Coa	48.00		1,934.91
01/15/18	083_2018-01-19 OA 957 Bil	48.00		1,982.91
01/31/18	OA 957 Ordeal Food Servic		1,065.75	917.16





Account # **960**[Home](#)Name **Tosohatchee**Budget **\$0.00**Balance **\$0.00**As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance forward	852.81		852.81
01/01/18	083_2018-01-12 OA 960 Mil	42.50		895.31
01/01/18	083_2018-01-12 OA 960 Nur	53.00		948.31
01/02/18	083_2018-01-12 OA 960 Nur	38.00		986.31
01/02/18	083_2018-01-12 OA 960 Pac	48.50		1,034.81
01/02/18	083_2018-01-12 OA 960 Mit	53.00		1,087.81
01/03/18	083_2018-01-12 OA 960 Dou	53.00		1,140.81
01/04/18	083_2018-01-12 OA 960 Dah	53.00		1,193.81
01/05/18	083_2018-01-12 OA 960 Dun	53.00		1,246.81
01/05/18	083_2018-01-12 OA 960 Dun	38.00		1,284.81
01/06/18	083_2018-01-12 OA 960 Arr	53.00		1,337.81
01/07/18	083_2018-01-12 OA 960 Com	53.00		1,390.81
01/07/18	083_2018-01-12 OA 960 Swa	53.00		1,443.81
01/07/18	083_2018-01-12 OA 960 Joh	53.00		1,496.81
01/07/18	083_2018-01-12 OA 960 Mey	53.00		1,549.81
01/07/18	083_2018-01-12 OA 960 Mey	34.00		1,583.81
01/07/18	083_2018-01-12 OA 960 Ngo	53.00		1,636.81
01/08/18	083_2018-01-12 OA 960 Hat	21.00		1,657.81
01/08/18	083_2018-01-12 OA 960 DeS	10.50		1,668.31
01/08/18	083_2018-01-12 OA 960 Mil	10.50		1,678.81
01/08/18	083_2018-01-12 OA 960 Bra	53.00		1,731.81
01/08/18	083_2018-01-12 OA 960 Mat	53.00		1,784.81
01/08/18	083_2018-01-12 OA 960 May	106.00		1,890.81
01/08/18	083_2018-01-12 OA 960 Whe	38.00		1,928.81
01/08/18	083_2018-01-12 OA 960 Bic	38.00		1,966.81
01/08/18	083_2018-01-12 OA 960 Mot	34.00		2,000.81
01/09/18	083_2018-01-12 OA 960 Flo	34.00		2,034.81
01/09/18	083_2018-01-12 OA 960 Woj	34.00		2,068.81
01/09/18	083_2018-01-12 OA 960 Haa	53.00		2,121.81
01/09/18	083_2018-01-12 OA 960 Bol	53.00		2,174.81
01/09/18	083_2018-01-12 OA 960 von	53.00		2,227.81
01/16/18	OA960/refund ordeal/patch		38.00	2,189.81
01/17/18	OA 960	177.00		2,366.81
01/19/18	OA 960	11.00		2,377.81
01/31/18	OA 960 Ordeal Food Servic		879.00	1,498.81
04/30/18	Trf to #520 Lodge Box- Ordeal Supplies		717.00	781.81
04/30/18	Trf to #515 Dues Ordeal		374.00	407.81
05/15/18	OA960/ice cream- T. Wheeler		23.88	383.93
05/15/18	OA960/tshirt supplies- T. Wheeler		54.12	329.81
05/15/18	OA960/spirit items- T. Wheeler		19.09	310.72
05/15/18	OA960/chapter drinks- T. Wheeler		42.25	268.47

Account # **960** [Home](#)  
 Name **Tosohatchee**  
 Budget **\$0.00**  
 Balance **\$0.00**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
06/20/18	OA 960	250.00		518.47
07/31/18	Trf to # 972 Lodja Hadjo- MERGER		518.47	0.00

Account # **961** [Home](#)  
 Name **Mato Tanka**  
 Budget **\$0.00**  
 Balance **(\$186.14)**  
 As of **December 31, 2018**

Date	Description	Income	Expense	Balance
01/01/18	Balance Forward	517.83		517.83
01/01/18	083_2018-01-19 OA 961 gil	48.50		566.33
01/01/18	083_2018-01-19 OA 961 Sch	97.00		663.33
01/01/18	083_2018-01-19 OA 961 Wei	48.50		711.83
01/02/18	083_2018-01-19 OA 961 Kid	48.50		760.33
01/03/18	083_2018-01-19 OA 961 per	70.00		830.33
01/03/18	083_2018-01-19 OA 961 Gum	48.50		878.83
01/03/18	083_2018-01-12 OA 962 Pyb	105.00		983.83
01/05/18	083_2018-01-19 OA 961 Hil	48.50		1,032.33
01/06/18	083_2018-01-19 OA 961 Sch	48.50		1,080.83
01/07/18	083_2018-01-19 OA 961 Rob	48.50		1,129.33
01/07/18	083_2018-01-19 OA 961 Sta	48.50		1,177.83
01/07/18	083_2018-01-19 OA 961 Rib	78.00		1,255.83
01/08/18	083_2018-01-19 OA 961 Duv	48.50		1,304.33
01/08/18	083_2018-01-19 OA 961 Wei	35.00		1,339.33
01/08/18	083_2018-01-19 OA 961 Dru	39.00		1,378.33
01/09/18	083_2018-01-19 OA 961 Oro	48.50		1,426.83
01/09/18	083_2018-01-19 OA 961 Pet	48.50		1,475.33
01/10/18	083_2018-01-19 OA 961 Kol	97.00		1,572.33
01/10/18	083_2018-01-19 OA 961 Bau	4.00		1,576.33
01/10/18	083_2018-01-19 OA 961 Mil	48.50		1,624.83
01/11/18	083_2018-01-19 OA 961 Now	48.50		1,673.33
01/11/18	083_2018-01-19 OA 961 Ump	145.50		1,818.83
01/12/18	083_2018-01-19 OA 961 Far	97.00		1,915.83
01/13/18	083_2018-01-19 OA 961 Gol	39.00		1,954.83
01/14/18	083_2018-01-19 OA 961 Gre	35.00		1,989.83
01/15/18	083_2018-01-19 OA 961 Jan	48.50		2,038.33
01/15/18	083_2018-01-19 OA 961 Ros	78.00		2,116.33
01/15/18	083_2018-01-19 OA 961 Bos	48.50		2,164.83
01/15/18	083_2018-01-19 OA 961 Cro	48.50		2,213.33
01/15/18	083_2018-01-19 OA 961 Moh	4.00		2,217.33
01/15/18	083_2018-01-19 OA 961 bau	35.00		2,252.33
01/16/18	OA961/ refund		13.50	2,238.83
01/31/18	OA 961 Ordeal Food Servic		1,082.00	1,156.83
02/05/18	oa 961	112.00		1,268.83
03/06/18	OA 961	345.00		1,613.83
03/05/18	OA 961		66.00	1,547.83























