

TIPISA LODGE #326

FINANCIAL REPORT

December 31, 2019

26-May-20

| Account | 11/30/19 Balance | Month Change | Current Balance | 2019 Budget | Budget Remaining |
|---|---------------------|-----------------|--------------------|--------------------|---------------------|
| 101 Native American Weekend | 3,366.72 | 400.00 | 3,766.72 | 4,500.00 | (733.28) |
| 102 LLDP | (708.09) | 0.00 | (708.09) | 0.00 | (708.09) |
| 103 Banquet | 1,869.66 | 0.00 | 1,869.66 | 0.00 | 1,869.66 |
| 104 Spring Conclave | 109.85 | 0.00 | 109.85 | 0.00 | 109.85 |
| 105 Section Conference | 428.15 | 0.00 | 428.15 | 0.00 | 428.15 |
| 106 Section Summit | (1,696.38) | 798.02 | (898.36) | 0.00 | (898.36) |
| 107 Service Weekend | 129.54 | 0.00 | 129.54 | 0.00 | 129.54 |
| 108 Fall Fellowship | 305.00 | 0.00 | 305.00 | 0.00 | 305.00 |
| 109 Lodge Ordeal | 416.93 | 4,264.00 | 4,680.93 | 0.00 | 4,680.93 |
| 152 Lodge Box- Budget | 5,015.00 | 0.00 | 5,015.00 | 5,015.00 | 0.00 |
| 521 Fundraiser | 0.00 | 0.00 | 0.00 | 1,400.00 | (1,400.00) |
| 130 Weekend Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515 Current Dues | 11,022.00 | (825.00) | 10,197.00 | 11,000.00 | (803.00) |
| Total Budget Income | 20,258.38 | 4,637.02 | 24,895.40 | 21,915.00 | 2,980.40 |
| 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 | (75.00) | 75.00 |
| 303 Camping Promotion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 Ceremonies | (166.56) | 0.00 | (166.56) | (500.00) | 333.44 |
| 305 Lodge Chief | (110.68) | 0.00 | (110.68) | (500.00) | 389.32 |
| 306 LEC | (68.35) | 0.00 | (68.35) | (300.00) | 231.65 |
| 307 OA Mentoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 Historian | (201.71) | 0.00 | (201.71) | (550.00) | 348.29 |
| 309 Inductions | (367.49) | 0.00 | (367.49) | (1,875.00) | 1,507.51 |
| 310 Training Events | (688.16) | 0.00 | (688.16) | (1,250.00) | 561.84 |
| 311 Lodge Officers | (90.00) | 0.00 | (90.00) | (100.00) | 10.00 |
| 312 National Events | 0.00 | 0.00 | 0.00 | (50.00) | 50.00 |
| 313 American Indian | (169.34) | 0.00 | (169.34) | (500.00) | 330.66 |
| 314 Publications | (699.78) | 0.00 | (699.78) | (3,540.00) | 2,840.22 |
| 316 Membership | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 |
| 317 Vigil Honor | (1,127.54) | 0.00 | (1,127.54) | (1,000.00) | (127.54) |
| 318 Webpage Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 Awards | (52.57) | 0.00 | (52.57) | (375.00) | 322.43 |
| 321 Camp Program Support | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 |
| 322 Scholarships | (2,600.00) | 0.00 | (2,600.00) | (2,800.00) | 200.00 |
| 329 Museum | (321.27) | 0.00 | (321.27) | (200.00) | (121.27) |
| 518 Recharter Fees | (5,050.00) | 0.00 | (5,050.00) | (5,000.00) | (50.00) |
| 519 FOS Contribution to Council | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 |
| 530 Council Endowment | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 |
| Total Budget Expenses | (11,713.45) | 0.00 | (11,713.45) | (21,915.00) | 10,201.55 |
| NET BUDGET ACCOUNTS | 8,544.93 | 4,637.02 | 13,181.95 | 0.00 | 13,181.95 |

| | | | | | |
|---|--------------------|-------------------|--------------------|--|--|
| 510 Lodge Equity | 22,262.49 | 0.00 | 22,262.49 | | |
| 510a Equity- Alpine Tower | 5,000.00 | 0.00 | 5,000.00 | | |
| 510b Equity- Rebounderz | 770.00 | 0.00 | 770.00 | | |
| 510c Equity- SLS Holding | 3,150.00 | 0.00 | 3,150.00 | | |
| 510d Equity- Dance Arbor Lights/Bleachers | (2,466.25) | 0.00 | (2,466.25) | | |
| 510e Equity- Dance Arbor Pole Barn | 4,000.00 | 0.00 | 4,000.00 | | |
| 111 NOAC 2020 | (258.83) | 390.00 | 131.17 | | |
| 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 | 1,386.00 | 1,639.00 | 3,025.00 | | |
| 520 Lodge Box | 6,565.11 | 1,511.97 | 8,077.08 | | |
| 527 Scholarship Funds | 658.57 | 0.00 | 658.57 | | |
| 528 Ordealships | 5,750.64 | 0.00 | 5,750.64 | | |
| 529 OA Museum | 3,294.53 | 0.00 | 3,294.53 | | |
| 545 Brotherhood Fund | 115.00 | 0.00 | 115.00 | | |
| 550 Memorials | 300.00 | 0.00 | 300.00 | | |
| 560 Vigil Reunion | 788.27 | (4.71) | 783.56 | | |
| 326 Legacy | 4,615.99 | 0.00 | 4,615.99 | | |
| TOTAL LODGE FUNDS | 65,931.52 | 8,173.28 | 69,467.78 | | |
| 957 Wahitlaw | 239.16 | 0.00 | 239.16 | | |
| 958 Wewahitchka | 1,097.88 | 0.00 | 1,097.88 | | |
| 967 Huracan | 544.70 | 0.00 | 544.70 | | |
| 968 Kikape | 746.94 | 0.00 | 746.94 | | |
| 969 Nefketeh | 2,286.96 | 15.00 | 2,301.96 | | |
| 970 Micco-Tomokee | 2,567.65 | 0.00 | 2,567.65 | | |
| 971 Lemhee-Yechki | 1,021.94 | 160.00 | 1,181.94 | | |
| 972 Lodja Hadjo | (75.92) | 15.00 | (60.92) | | |
| Sub-total Chapter Accounts | \$8,429.31 | 190.00 | \$8,619.31 | | |
| TOTAL OA FUNDS | \$83,551.71 | \$7,717.33 | \$91,269.04 | | |

2019 Tipisa Lodge Budget
APPROVED

| Income | | | |
|--|-------------------------|-------------|--------------------|
| # | Name Breakdown | | Subtotal |
| 101 | Native American Weekend | | \$4,500.00 |
| 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 | 1000 @ \$11 | \$11,000.00 |
| 520 | Lodge Box | | \$5,015.00 |
| 521 | Fundraising | | \$1,400.00 |
| Total Income | | | \$21,915.00 |
| *All event budgets must be approved by the LEC | | | |

| Expenditures | | | |
|---------------------|-------------------------------------|--|----------|
| # | Name Breakdown | | Subtotal |
| 300 | Crackerbarrels | | \$200.00 |
| | Summer Camp | | \$200.00 |
| 301 | Troop Representative | | \$0.00 |
| 302 | Activities and Service | | \$75.00 |
| | Gas Reimbursements | | \$75.00 |
| 303 | Camping Promotions | | \$0.00 |
| 304 | Ceremonies | | \$500.00 |
| | Printing | | \$500.00 |
| | Ceremony Supplies/ Ring Maintenance | | |
| | Gas Reimbursements | | |
| | Evaluations | | |
| 305 | Lodge Chief | | \$500.00 |
| | Discretionary Fund | | \$250.00 |
| | Best All Around Notebooks | | \$250.00 |
| 306 | LEC | | \$300.00 |
| | LEC Resources | | \$100.00 |
| | Printing | | \$200.00 |
| 307 | OA Mentoring | | \$0.00 |
| 308 | Historian | | \$550.00 |

2019 Tipisa Lodge Budget
APPROVED

| | | |
|-------------------------------------|--------------------|-------------------|
| Photo Booth Subscription | | \$250.00 |
| King's Cup Competition | | \$300.00 |
| 309 Inductions | | \$1,875.00 |
| Inductions Competition | | \$50.00 |
| Unit Election Forms | | \$300.00 |
| Unit Election Packets | | \$200.00 |
| New Member Parent Letters | | \$250.00 |
| Unit Service Letters | | \$250.00 |
| New Member BH Eligible Letters | | \$250.00 |
| Spring Conclave BH Eligible Letters | | \$250.00 |
| New Member Guide | | \$150.00 |
| New Member Packets | | \$150.00 |
| Training Materials | | \$25.00 |
| 310 Training Events | | \$1,250.00 |
| Lodge Officer Retreat | | \$1,000.00 |
| LEC Retreat | | \$250.00 |
| 311 Lodge Officers | | \$100.00 |
| Gas Reimbursements | | \$100.00 |
| 312 National Events | | \$50.00 |
| Promotions | | \$50.00 |
| 313 Native American | | \$500.00 |
| Dance Arbor Repairs & Maintenance | | \$300.00 |
| Crafts and Training | | \$200.00 |
| 314 Publications | | \$3,540.00 |
| Planbook | | \$200.00 |
| Event Postcards | \$0.34 each x 1000 | \$340.00 |
| Nimat Printing | | \$3,000.00 |
| 316 Membership | | \$100.00 |
| Printing/ Admin | | \$100.00 |
| 317 Vigil Honor | | \$1,000.00 |
| Vigil Sashes | 20 @ \$15 | \$300.00 |
| Petitions & Certificates | 20 @ \$5 | \$100.00 |
| Triangles | 20 @ \$6 | \$120.00 |
| Supplies (Beads, Torches, Printing) | | \$200.00 |
| Frames | 20 @ \$2 | \$40.00 |
| Vigil Flaps | 20 @ \$2 | \$40.00 |
| Arrows | | \$200.00 |
| 318 Website Committee | | \$0.00 |
| 320 Awards | | \$375.00 |
| Founder's Award Petition | 3 @ \$75 | \$225.00 |
| OSA | | \$50.00 |
| Awards/Engraving/Etc. | | \$100.00 |
| 321 Camp Program Support | | \$1,000.00 |
| Annual Contribution | 1000 @ \$1 | \$1,000.00 |

2019 Tipisa Lodge Budget
APPROVED

| | | |
|------------------------------|-------------------------------------|--------------------|
| 329 Museum | | \$200.00 |
| | Maintenance, Locks/ Keys | \$200.00 |
| 518 Recharter Fee | | \$5,000.00 |
| | Annual Recharter 1000 @ \$5 | \$5,000.00 |
| 519 Council Support | | \$1,000.00 |
| | FOS Annual Contribution 1000 @ \$1 | \$1,000.00 |
| 527 Scholarship | | \$2,800.00 |
| | General Scholarship Funds | \$1,200.00 |
| | NOAC 2020 | \$1,400.00 |
| | AIA Experiences | \$200.00 |
| 530 Council Endowment | | \$1,000.00 |
| | Annual Contribution (James E. West) | \$1,000.00 |
| | Total Expenditures | \$21,915.00 |
| 2019 Totals | | |
| | Total Income | \$21,915.00 |
| | Total Expenditures | \$21,915.00 |
| | Net Income | \$0.00 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---------------------------|--------|---------|----------|
| 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 |
| 12/05/18 | 083_2019-02-01 101 Hall, | 84.00 | | 2,162.00 |
| 12/05/18 | 083_2019-02-01 101 Harris | 106.00 | | 2,268.00 |
| 12/05/18 | 083_2019-02-01 101 Plank, | 60.00 | | 2,328.00 |
| 12/06/18 | 083_2019-02-01 101 Nilles | 72.00 | | 2,400.00 |
| 12/06/18 | 083_2019-02-01 101 Menand | 300.00 | | 2,700.00 |
| 12/07/18 | 083_2019-02-01 101 Pruett | 60.00 | | 2,760.00 |
| 12/08/18 | 083_2019-02-01 101 Burles | 172.00 | | 2,932.00 |
| 12/08/18 | 083_2019-02-01 101 Clifto | 30.00 | | 2,962.00 |
| 12/10/18 | 083_2019-02-01 101 Oberme | 34.00 | | 2,996.00 |
| 12/10/18 | 083_2019-02-01 101 Yates, | 114.00 | | 3,110.00 |
| 12/11/18 | 083_2019-02-01 101 Gariep | 90.00 | | 3,200.00 |
| 12/11/18 | 083_2019-02-01 101 Smock, | 120.00 | | 3,320.00 |
| 12/11/18 | 083_2019-02-01 101 Bartos | 82.00 | | 3,402.00 |
| 12/12/18 | 083_2019-02-01 101 buchan | 174.00 | | 3,576.00 |
| 12/12/18 | 083_2019-02-01 101 Anduja | 80.00 | | 3,656.00 |
| 12/13/18 | 083_2019-02-01 101 Thore, | 60.00 | | 3,716.00 |
| 12/14/18 | 083_2019-02-01 101 Delore | 34.00 | | 3,750.00 |
| 12/15/18 | 083_2019-02-01 101 Green, | 180.00 | | 3,930.00 |
| 12/17/18 | 083_2019-02-01 101 Kueble | 144.00 | | 4,074.00 |
| 12/17/18 | 083_2019-02-01 101 Tully, | 160.00 | | 4,234.00 |
| 12/18/18 | 083_2019-02-01 101 Schmid | 120.00 | | 4,354.00 |
| 12/20/18 | 083_2019-02-01 101 Anduja | | 80.00 | 4,274.00 |
| 12/20/18 | 083_2019-02-01 101 Lewis, | 150.00 | | 4,424.00 |
| 12/21/18 | 083_2019-02-01 101 Brindl | 34.00 | | 4,458.00 |
| 12/24/18 | 083_2019-02-01 101 Procto | 126.00 | | 4,584.00 |
| 12/24/18 | 083_2019-02-01 101 Englis | 60.00 | | 4,644.00 |
| 12/26/18 | 083_2019-02-01 101 Appleb | 114.00 | | 4,758.00 |
| 12/26/18 | 083_2019-02-01 101 Schmal | 144.00 | | 4,902.00 |
| 12/29/18 | 083_2019-02-01 101 Maddy, | 90.00 | | 4,992.00 |
| 12/29/18 | 083_2019-02-01 101 Poole, | 114.00 | | 5,106.00 |
| 12/30/18 | 083_2019-02-01 101 Rader, | 68.00 | | 5,174.00 |
| 12/30/18 | 083_2019-02-01 101 d'Hedo | 34.00 | | 5,208.00 |
| 12/30/18 | 083_2019-02-01 101 Monnin | 160.00 | | 5,368.00 |
| 12/31/18 | 083_2019-02-01 101 Coyle, | 60.00 | | 5,428.00 |
| 12/31/18 | 083_2019-02-01 101 Butler | 68.00 | | 5,496.00 |
| 12/31/18 | 083_2019-02-01 101 Gregg, | 64.00 | | 5,560.00 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---------------------------|----------|---------|-----------|
| 12/31/18 | 083_2019-02-01 101 Rexach | 90.00 | | 5,650.00 |
| 12/31/18 | 083_2019-02-01 101 Field, | 34.00 | | 5,684.00 |
| 1/1/2019 | 083_2019-02-01 101 Gregg, | 64 | | 5,748.00 |
| 1/1/2019 | 083_2019-02-01 101 Mendoz | 120 | | 5,868.00 |
| 1/1/2019 | 083_2019-02-01 101 France | 132 | | 6,000.00 |
| 1/1/2019 | 083_2019-02-01 101 Roa, K | 172 | | 6,172.00 |
| 1/1/2019 | 083_2019-02-01 101 Rexach | 90 | | 6,262.00 |
| 1/1/2019 | 083_2019-02-01 101 Llanes | 144 | | 6,406.00 |
| 1/1/2019 | 083_2019-02-01 101 Miller | 90 | | 6,496.00 |
| 1/2/2019 | 083_2019-02-01 101 Field, | 34 | | 6,530.00 |
| 1/3/2019 | 083_2019-02-01 101 d'Hedo | | 34 | 6,496.00 |
| 1/3/2019 | 083_2019-02-01 101 Lopez, | 102 | | 6,598.00 |
| 1/3/2019 | 083_2019-02-01 101 Crisp, | 60 | | 6,658.00 |
| 1/4/2019 | 083_2019-02-01 101 Cooksh | 132 | | 6,790.00 |
| 1/4/2019 | 083_2019-02-01 101 Ruckte | 120 | | 6,910.00 |
| 1/4/2019 | 083_2019-02-01 101 Berisw | 120 | | 7,030.00 |
| 1/4/2019 | 083_2019-02-01 101 Borman | 162 | | 7,192.00 |
| 1/5/2019 | 083_2019-02-01 101 Abele, | 24 | | 7,216.00 |
| 1/5/2019 | 083_2019-02-01 101 Bowden | 102 | | 7,318.00 |
| 1/5/2019 | 083_2019-02-01 101 Buck, | 102 | | 7,420.00 |
| 1/5/2019 | 083_2019-02-01 101 Jackso | 60 | | 7,480.00 |
| 1/5/2019 | 083_2019-02-01 101 Shorth | 64 | | 7,544.00 |
| 1/5/2019 | 083_2019-02-01 101 Ramos, | 160 | | 7,704.00 |
| 1/5/2019 | 083_2019-02-01 101 Castro | 102 | | 7,806.00 |
| 1/6/2019 | 083_2019-02-01 101 Mendez | 92 | | 7,898.00 |
| 1/6/2019 | 083_2019-02-01 101 Mahon, | 120 | | 8,018.00 |
| 1/6/2019 | 083_2019-02-01 101 Clifto | 34 | | 8,052.00 |
| 1/7/2019 | 083_2019-02-01 101 Kasmin | 90 | | 8,142.00 |
| 1/7/2019 | 083_2019-02-01 101 Dover, | 34 | | 8,176.00 |
| 1/7/2019 | 083_2019-02-01 101 Staffo | 34 | | 8,210.00 |
| 1/7/2019 | 083_2019-02-01 101 stanis | 30 | | 8,240.00 |
| 1/7/2019 | 083_2019-02-01 101 Isip, | 106 | | 8,346.00 |
| 1/7/2019 | 083_2019-02-01 101 Bernar | 120 | | 8,466.00 |
| 1/8/2019 | 083_2019-02-01 101 Smiley | 60 | | 8,526.00 |
| 1/8/2019 | 083_2019-02-01 101 Watts, | 34 | | 8,560.00 |
| 1/8/2019 | 083_2019-02-01 101 Propps | 114 | | 8,674.00 |
| 1/8/2019 | 083_2019-02-01 101 Sweare | 104 | | 8,778.00 |
| 1/8/2019 | 083_2019-02-01 101 Garvey | 90 | | 8,868.00 |
| 1/8/2019 | 083_2019-02-01 101 Kahanc | 34 | | 8,902.00 |
| 1/8/2019 | 083_2019-02-01 101 Bitler | 90 | | 8,992.00 |
| 1/8/2019 | 083_2019-02-01 101 WALLAC | 92 | | 9,084.00 |
| 1/8/2019 | 083_2019-02-01 101 hartle | 114 | | 9,198.00 |
| 1/8/2019 | 083_2019-02-01 101 Swider | 34 | | 9,232.00 |
| 1/9/2019 | 083_2019-02-01 101 Zavitz | 34 | | 9,266.00 |
| 1/9/2019 | 083_2019-02-01 101 Hague, | 72 | | 9,338.00 |
| 1/9/2019 | 083_2019-02-01 101 Allgoo | 90 | | 9,428.00 |
| 1/9/2019 | 083_2019-02-01 101 Lindse | 1,860.00 | | 11,288.00 |
| 1/9/2019 | 083_2019-02-01 101 Wetmor | 60 | | 11,348.00 |
| 1/9/2019 | 083_2019-02-01 101 Knotts | 200 | | 11,548.00 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|--------|---------|-----------|
| 1/9/2019 | 083_2019-02-01 101 Barnet | 80 | | 11,628.00 |
| 1/9/2019 | 083_2019-02-01 101 LESNIC | 86 | | 11,714.00 |
| 1/9/2019 | 083_2019-02-01 101 Thomps | 90 | | 11,804.00 |
| 1/9/2019 | 083_2019-02-01 101 Wagner | 90 | | 11,894.00 |
| 1/10/2019 | 083_2019-02-01 101 Ramey, | 150 | | 12,044.00 |
| 1/10/2019 | 083_2019-02-01 101 Zavard | 132 | | 12,176.00 |
| 1/10/2019 | 083_2019-02-01 101 Briggs | 184 | | 12,360.00 |
| 1/10/2019 | 083_2019-02-01 101 Robins | 72 | | 12,432.00 |
| 1/10/2019 | 083_2019-02-01 101 Heyl, | 72 | | 12,504.00 |
| 1/10/2019 | 083_2019-02-01 101 Richar | 34 | | 12,538.00 |
| 1/10/2019 | 083_2019-02-01 101 Martin | 34 | | 12,572.00 |
| 1/10/2019 | 083_2019-02-01 101 Martin | 60 | | 12,632.00 |
| 1/10/2019 | 083_2019-02-01 101 Bell, | 150 | | 12,782.00 |
| 1/11/2019 | 083_2019-02-01 101 Smith, | 84 | | 12,866.00 |
| 1/11/2019 | 083_2019-02-01 101 Stratf | 34 | | 12,900.00 |
| 1/11/2019 | 083_2019-02-01 101 Garza, | 136 | | 13,036.00 |
| 1/11/2019 | 083_2019-02-01 101 Lehman | 54 | | 13,090.00 |
| 1/11/2019 | 083_2019-02-01 101 Adams, | 34 | | 13,124.00 |
| 1/11/2019 | 083_2019-02-01 101 Cronkr | 132 | | 13,256.00 |
| 1/11/2019 | 083_2019-02-01 101 Brown, | 40 | | 13,296.00 |
| 1/11/2019 | 083_2019-02-01 101 Garza, | 34 | | 13,330.00 |
| 1/11/2019 | 083_2019-02-01 101 kealho | 92 | | 13,422.00 |
| 1/11/2019 | 083_2019-02-01 101 Zubrzy | 72 | | 13,494.00 |
| 1/12/2019 | 083_2019-02-01 101 Shunna | 126 | | 13,620.00 |
| 1/12/2019 | 083_2019-02-01 101 Gorman | 104 | | 13,724.00 |
| 1/12/2019 | 083_2019-02-01 101 Dunne, | 90 | | 13,814.00 |
| 1/12/2019 | 083_2019-02-01 101 Barry, | 60 | | 13,874.00 |
| 1/12/2019 | 083_2019-02-01 101 Benson | 34 | | 13,908.00 |
| 1/12/2019 | 083_2019-02-01 101 Rovira | 80 | | 13,988.00 |
| 1/12/2019 | 083_2019-02-01 101 Johnst | 56 | | 14,044.00 |
| 1/12/2019 | 083_2019-02-01 101 Brown, | 30 | | 14,074.00 |
| 1/12/2019 | 083_2019-02-01 101 Richmo | 80 | | 14,154.00 |
| 1/13/2019 | 083_2019-02-01 101 Hoehn, | 102 | | 14,256.00 |
| 1/13/2019 | 083_2019-02-01 101 Kiaain | 160 | | 14,416.00 |
| 1/13/2019 | 083_2019-02-01 101 Catane | 114 | | 14,530.00 |
| 1/13/2019 | 083_2019-02-01 101 Rhodes | 75 | | 14,605.00 |
| 1/13/2019 | 083_2019-02-01 101 Korell | 60 | | 14,665.00 |
| 1/13/2019 | 083_2019-02-01 101 Winkle | 92 | | 14,757.00 |
| 1/13/2019 | 083_2019-02-01 101 Cobb, | 72 | | 14,829.00 |
| 1/13/2019 | 083_2019-02-01 101 Dougla | 80 | | 14,909.00 |
| 1/13/2019 | 083_2019-02-01 101 Wilson | 68 | | 14,977.00 |
| 1/13/2019 | 083_2019-02-01 101 Mclaug | 92 | | 15,069.00 |
| 1/13/2019 | 083_2019-02-01 101 Cotner | 156 | | 15,225.00 |
| 1/14/2019 | 083_2019-02-01 101 Kless, | 120 | | 15,345.00 |
| 1/14/2019 | 083_2019-02-01 101 Keeler | 68 | | 15,413.00 |
| 1/14/2019 | 083_2019-02-01 101 Bennet | 120 | | 15,533.00 |
| 1/14/2019 | 083_2019-02-01 101 Klein, | 144 | | 15,677.00 |
| 1/14/2019 | 083_2019-02-01 101 McFadd | 34 | | 15,711.00 |
| 1/14/2019 | 083_2019-02-01 101 Barnes | 114 | | 15,825.00 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|--------|---------|-----------|
| 1/14/2019 | 083_2019-02-01 101 Wenric | 160 | | 15,985.00 |
| 1/14/2019 | 083_2019-02-01 101 Santia | 60 | | 16,045.00 |
| 1/14/2019 | 083_2019-02-01 101 Hilton | 30 | | 16,075.00 |
| 1/14/2019 | 083_2019-02-01 101 Angel, | 60 | | 16,135.00 |
| 1/14/2019 | 083_2019-02-01 101 Farmer | 45 | | 16,180.00 |
| 1/14/2019 | 083_2019-02-01 101 Rothen | 146 | | 16,326.00 |
| 1/14/2019 | 083_2019-02-01 101 Mangas | 72 | | 16,398.00 |
| 1/14/2019 | 083_2019-02-01 101 Voegel | 45 | | 16,443.00 |
| 1/14/2019 | 083_2019-02-01 101 Clarke | 72 | | 16,515.00 |
| 1/14/2019 | 083_2019-02-01 101 mckinn | 45 | | 16,560.00 |
| 1/14/2019 | 083_2019-02-01 101 Rowe, | 60 | | 16,620.00 |
| 1/14/2019 | 083_2019-02-01 101 Mills, | 90 | | 16,710.00 |
| 1/14/2019 | 083_2019-02-01 101 Utt, J | 72 | | 16,782.00 |
| 1/14/2019 | 083_2019-02-01 101 Sheckl | 120 | | 16,902.00 |
| 1/14/2019 | 083_2019-02-01 101 Brandt | 34 | | 16,936.00 |
| 1/14/2019 | 083_2019-02-01 101 Murphy | 102 | | 17,038.00 |
| 1/14/2019 | 083_2019-02-01 101 Kienzl | 84 | | 17,122.00 |
| 1/14/2019 | 083_2019-02-01 101 Bickfo | 34 | | 17,156.00 |
| 1/14/2019 | 083_2019-02-01 101 Riddle | 248 | | 17,404.00 |
| 1/14/2019 | 083_2019-02-01 101 Riddle | 680 | | 18,084.00 |
| 1/14/2019 | 083_2019-02-01 101 hartle | | 114 | 17,970.00 |
| 1/15/2019 | 083_2019-02-01 101 Martin | 34 | | 18,004.00 |
| 1/15/2019 | 083_2019-02-01 101 Lahr, | 104 | | 18,108.00 |
| 1/15/2019 | 083_2019-02-01 101 Hunt, | 102 | | 18,210.00 |
| 1/15/2019 | 083_2019-02-01 101 Quezad | 92 | | 18,302.00 |
| 1/15/2019 | 083_2019-02-01 101 Frinel | 84 | | 18,386.00 |
| 1/15/2019 | 083_2019-02-01 101 Powers | 42 | | 18,428.00 |
| 1/15/2019 | 083_2019-02-01 101 dillon | 34 | | 18,462.00 |
| 1/15/2019 | 083_2019-02-01 101 Carson | 80 | | 18,542.00 |
| 1/15/2019 | 083_2019-02-01 101 blazek | 90 | | 18,632.00 |
| 1/15/2019 | 083_2019-02-01 101 hartle | 114 | | 18,746.00 |
| 1/15/2019 | 083_2019-02-01 101 Mostel | 68 | | 18,814.00 |
| 1/15/2019 | 083_2019-02-01 101 Kruse, | 114 | | 18,928.00 |
| 1/15/2019 | 083_2019-02-01 101 Gallar | 34 | | 18,962.00 |
| 1/15/2019 | 083_2019-02-01 101 Mickel | 180 | | 19,142.00 |
| 1/15/2019 | 083_2019-02-01 101 Wilson | 30 | | 19,172.00 |
| 1/15/2019 | 083_2019-02-01 101 Kuropk | 34 | | 19,206.00 |
| 1/15/2019 | 083_2019-02-01 101 dHedou | 34 | | 19,240.00 |
| 1/15/2019 | 083_2019-02-01 101 Hainle | 92 | | 19,332.00 |
| 1/15/2019 | 083_2019-02-01 101 Wilson | 60 | | 19,392.00 |
| 1/15/2019 | 083_2019-02-01 101 Diaz, | 45 | | 19,437.00 |
| 1/15/2019 | 083_2019-02-01 101 Lucier | 34 | | 19,471.00 |
| 1/15/2019 | 083_2019-02-01 101 Powell | 30 | | 19,501.00 |
| 1/15/2019 | 083_2019-02-01 101 Gillia | 90 | | 19,591.00 |
| 1/15/2019 | 083_2019-02-01 101 Bills, | 90 | | 19,681.00 |
| 1/15/2019 | 083_2019-02-01 101 Solis, | 90 | | 19,771.00 |
| 1/15/2019 | 083_2019-02-01 101 Steppe | 56 | | 19,827.00 |
| 1/15/2019 | 083_2019-02-01 101 Levy, | 41 | | 19,868.00 |
| 1/15/2019 | 083_2019-02-01 101 Boyd, | 56 | | 19,924.00 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|----------------------------|--------|---------|-----------|
| 1/15/2019 | 083_2019-02-01 101 Underw | 128 | | 20,052.00 |
| 1/15/2019 | 083_2019-02-01 101 Escoba | 104 | | 20,156.00 |
| 1/15/2019 | 083_2019-02-01 101 Escoba | 34 | | 20,190.00 |
| 1/15/2019 | 083_2019-02-01 101 Cook, | 34 | | 20,224.00 |
| 1/15/2019 | 083_2019-02-01 101 Friedm | 68 | | 20,292.00 |
| 1/15/2019 | 083_2019-02-01 101 Dawson | 72 | | 20,364.00 |
| 1/15/2019 | 083_2019-02-01 101 Gillan | 45 | | 20,409.00 |
| 1/15/2019 | 083_2019-02-01 101 May, C | 82 | | 20,491.00 |
| 1/15/2019 | 083_2019-02-01 101 taicle | 170 | | 20,661.00 |
| 1/15/2019 | 083_2019-02-01 101 Burrow | 68 | | 20,729.00 |
| 1/15/2019 | 083_2019-02-01 101 May, S | 160 | | 20,889.00 |
| 1/15/2019 | 083_2019-02-01 101 Pender | 116 | | 21,005.00 |
| 1/15/2019 | 083_2019-02-01 101 Jones, | 128 | | 21,133.00 |
| 1/15/2019 | 083_2019-02-01 101 Mignot | 114 | | 21,247.00 |
| 1/16/2019 | 083_2019-02-01 101 Wambol | 112 | | 21,359.00 |
| 1/16/2019 | 083_2019-02-01 101 Beck I | 72 | | 21,431.00 |
| 1/16/2019 | 083_2019-02-01 101 McNeil | 60 | | 21,491.00 |
| 1/16/2019 | 083_2019-02-01 101 Noorla | 60 | | 21,551.00 |
| 1/16/2019 | 083_2019-02-01 101 Thomps | 34 | | 21,585.00 |
| 1/16/2019 | 083_2019-02-01 101 Brickl | 106 | | 21,691.00 |
| 1/16/2019 | 083_2019-02-01 101 Raymon | 68 | | 21,759.00 |
| 1/16/2019 | 083_2019-02-01 101 Torber | 34 | | 21,793.00 |
| 1/16/2019 | 083_2019-02-01 101 Young, | 34 | | 21,827.00 |
| 1/16/2019 | 083_2019-02-01 101 Fillion | 34 | | 21,861.00 |
| 1/16/2019 | 083_2019-02-01 101 Swain, | 45 | | 21,906.00 |
| 1/16/2019 | 083_2019-02-01 101 Pennin | 84 | | 21,990.00 |
| 1/16/2019 | 083_2019-02-01 101 Hill, | 92 | | 22,082.00 |
| 1/16/2019 | 083_2019-02-01 101 Wheele | 34 | | 22,116.00 |
| 1/16/2019 | 083_2019-02-01 101 Mickel | 172 | | 22,288.00 |
| 1/16/2019 | 083_2019-02-01 101 Castil | 45 | | 22,333.00 |
| 1/16/2019 | 083_2019-02-01 101 Glass, | 52 | | 22,385.00 |
| 1/16/2019 | 083_2019-02-01 101 clark, | 34 | | 22,419.00 |
| 1/16/2019 | 083_2019-02-01 101 Santan | 120 | | 22,539.00 |
| 1/16/2019 | 083_2019-02-01 101 Bass, | 30 | | 22,569.00 |
| 1/16/2019 | 083_2019-02-01 101 Davis, | 34 | | 22,603.00 |
| 1/16/2019 | 083_2019-02-01 101 Cristi | 90 | | 22,693.00 |
| 1/16/2019 | 083_2019-02-01 101 Snook, | 45 | | 22,738.00 |
| 1/16/2019 | 083_2019-02-01 101 White, | 45 | | 22,783.00 |
| 1/16/2019 | 083_2019-02-01 101 Hedeng | 60 | | 22,843.00 |
| 1/16/2019 | 083_2019-02-01 101 Smith, | 86 | | 22,929.00 |
| 1/16/2019 | 083_2019-02-01 101 Wilson | 34 | | 22,963.00 |
| 1/16/2019 | 083_2019-02-01 101 Chico, | 60 | | 23,023.00 |
| 1/16/2019 | 083_2019-02-01 101 Torti, | 34 | | 23,057.00 |
| 1/16/2019 | 083_2019-02-01 101 Tran, | 45 | | 23,102.00 |
| 1/16/2019 | 083_2019-02-01 101 Rydson | 34 | | 23,136.00 |
| 1/16/2019 | 083_2019-02-01 101 Schaum | 92 | | 23,228.00 |
| 1/16/2019 | 083_2019-02-01 101 Thomps | 45 | | 23,273.00 |
| 1/16/2019 | 083_2019-02-01 101 Peters | 120 | | 23,393.00 |
| 1/16/2019 | 083_2019-02-01 101 kirsch | 90 | | 23,483.00 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|--------|---------|-----------|
| 1/16/2019 | 083_2019-02-01 101 stanie | 68 | | 23,551.00 |
| 1/16/2019 | 083_2019-02-01 101 Mercad | 82 | | 23,633.00 |
| 1/16/2019 | 083_2019-02-01 101 Jacobs | 30 | | 23,663.00 |
| 1/16/2019 | 083_2019-02-01 101 Gross, | 30 | | 23,693.00 |
| 1/16/2019 | 083_2019-02-01 101 Gans, | 56 | | 23,749.00 |
| 1/16/2019 | 083_2019-02-01 101 Bexfie | 34 | | 23,783.00 |
| 1/17/2019 | 083_2019-02-01 101 Reilly | 34 | | 23,817.00 |
| 1/17/2019 | 083_2019-02-01 101 Powers | 72 | | 23,889.00 |
| 1/17/2019 | 083_2019-02-01 101 Darbin | 92 | | 23,981.00 |
| 1/17/2019 | 083_2019-02-01 101 Spackm | 40 | | 24,021.00 |
| 1/17/2019 | 083_2019-02-01 101 ONeill | 80 | | 24,101.00 |
| 1/17/2019 | 083_2019-02-01 101 Schiff | 60 | | 24,161.00 |
| 1/17/2019 | 083_2019-02-01 101 Johnso | 34 | | 24,195.00 |
| 1/17/2019 | 083_2019-02-01 101 Barbee | 34 | | 24,229.00 |
| 1/17/2019 | 083_2019-02-01 101 DeJesu | 30 | | 24,259.00 |
| 1/17/2019 | 083_2019-02-01 101 Swanso | 30 | | 24,289.00 |
| 1/17/2019 | 083_2019-02-01 101 Walsh, | 45 | | 24,334.00 |
| 1/17/2019 | 083_2019-02-01 101 Panitc | 120 | | 24,454.00 |
| 1/17/2019 | 083_2019-02-01 101 Tausch | 92 | | 24,546.00 |
| 1/18/2019 | 083_2019-02-01 101 Lahr, | | 104 | 24,442.00 |
| 1/18/2019 | 083_2019-02-01 101 Lahr, | 104 | | 24,546.00 |
| 1/18/2019 | 083_2019-02-01 101 Ramon, | 102 | | 24,648.00 |
| 1/18/2019 | 083_2019-02-01 101 Castil | | 45 | 24,603.00 |
| 1/18/2019 | 083_2019-02-01 101 DeJesu | 30 | | 24,633.00 |
| 1/18/2019 | 083_2019-02-01 101 Ratta, | 45 | | 24,678.00 |
| 1/18/2019 | 083_2019-02-01 101 Waffle | 92 | | 24,770.00 |
| 1/18/2019 | 083_2019-02-01 101 Land, | 45 | | 24,815.00 |
| 1/18/2019 | 083_2019-02-01 101 Castil | 45 | | 24,860.00 |
| 1/18/2019 | 083_2019-02-01 101 Buffki | 160 | | 25,020.00 |
| 1/18/2019 | 083_2019-02-01 101 Robins | 90 | | 25,110.00 |
| 1/18/2019 | 083_2019-02-01 101 Kliem, | 52 | | 25,162.00 |
| 1/18/2019 | 083_2019-02-01 101 Jacobs | 41 | | 25,203.00 |
| 1/18/2019 | 083_2019-02-01 101 Diehl, | 92 | | 25,295.00 |
| 1/18/2019 | 083_2019-02-01 101 Englis | 60 | | 25,355.00 |
| 1/18/2019 | 083_2019-02-01 101 Zaremb | 40 | | 25,395.00 |
| 1/18/2019 | 083_2019-02-01 101 Zaremb | 68 | | 25,463.00 |
| 1/18/2019 | 083_2019-02-01 101 McPhee | 68 | | 25,531.00 |
| 1/18/2019 | 083_2019-02-01 101 Iennac | 30 | | 25,561.00 |
| 1/18/2019 | 083_2019-02-01 101 Johnso | 60 | | 25,621.00 |
| 1/18/2019 | 083_2019-02-01 101 Kelly, | 102 | | 25,723.00 |
| 1/18/2019 | 083_2019-02-01 101 Leafgr | 60 | | 25,783.00 |
| 1/18/2019 | 083_2019-02-01 101 Montea | 132 | | 25,915.00 |
| 1/18/2019 | 083_2019-02-01 101 Fisher | 160 | | 26,075.00 |
| 1/18/2019 | 083_2019-02-01 101 Zierde | 160 | | 26,235.00 |
| 1/18/2019 | 083_2019-02-01 101 Ford, | 104 | | 26,339.00 |
| 1/19/2019 | 083_2019-02-01 101 Arnett | 120 | | 26,459.00 |
| 1/19/2019 | 083_2019-02-01 101 Smith, | 20 | | 26,479.00 |
| 1/19/2019 | 083_2019-02-01 101 Major, | 160 | | 26,639.00 |
| 1/19/2019 | 083_2019-02-01 101 webb, | 72 | | 26,711.00 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|----------|---------|-----------|
| 1/19/2019 | 083_2019-02-01 101 blake, | 42 | | 26,753.00 |
| 1/19/2019 | 083_2019-02-01 101 Dixon, | 60 | | 26,813.00 |
| 1/19/2019 | 083_2019-02-01 101 Kittma | 102 | | 26,915.00 |
| 1/19/2019 | 083_2019-02-01 101 Hensel | 92 | | 27,007.00 |
| 1/19/2019 | 083_2019-02-01 101 McInty | 60 | | 27,067.00 |
| 1/19/2019 | 083_2019-02-01 101 McDani | 90 | | 27,157.00 |
| 1/20/2019 | 083_2019-02-01 101 Baldwi | 90 | | 27,247.00 |
| 1/20/2019 | 083_2019-02-01 101 Calver | 60 | | 27,307.00 |
| 1/20/2019 | 083_2019-02-01 101 Vega, | 60 | | 27,367.00 |
| 1/20/2019 | 083_2019-02-01 101 Lindau | 72 | | 27,439.00 |
| 1/20/2019 | 083_2019-02-01 101 Stork, | 30 | | 27,469.00 |
| 1/20/2019 | 083_2019-02-01 101 Rueff, | 280 | | 27,749.00 |
| 1/20/2019 | 083_2019-02-01 101 Johnso | 120 | | 27,869.00 |
| 1/20/2019 | 083_2019-02-01 101 Norton | 72 | | 27,941.00 |
| 1/20/2019 | 083_2019-02-01 101 Bulick | 102 | | 28,043.00 |
| 1/20/2019 | 083_2019-02-01 101 Chasse | 160 | | 28,203.00 |
| 1/20/2019 | 083_2019-02-01 101 Enrigh | 80 | | 28,283.00 |
| 1/20/2019 | 083_2019-02-01 101 Flores | 30 | | 28,313.00 |
| 1/20/2019 | 083_2019-02-01 101 Lee, M | 120 | | 28,433.00 |
| 1/20/2019 | 083_2019-02-01 101 Lebron | 120 | | 28,553.00 |
| 1/20/2019 | 083_2019-02-01 101 Otto, | 60 | | 28,613.00 |
| 1/20/2019 | 083_2019-02-01 101 Curtis | 132 | | 28,745.00 |
| 1/20/2019 | 083_2019-02-01 101 Sollie | 45 | | 28,790.00 |
| 1/20/2019 | 083_2019-02-01 101 Montgo | 90 | | 28,880.00 |
| 1/20/2019 | 083_2019-02-01 101 Lacy, | 92 | | 28,972.00 |
| 1/20/2019 | 083_2019-02-01 101 Brindl | 34 | | 29,006.00 |
| 1/20/2019 | 083_2019-02-01 101 Martin | 600 | | 29,606.00 |
| 1/21/2019 | 083_2019-02-01 101 Riddle | 1,532.00 | | 31,138.00 |
| 1/21/2019 | 083_2019-02-01 101 Farmer | 60 | | 31,198.00 |
| 1/21/2019 | 083_2019-02-01 101 miller | 30 | | 31,228.00 |
| 1/21/2019 | 083_2019-02-01 101 Burkha | 102 | | 31,330.00 |
| 1/21/2019 | 083_2019-02-01 101 Piatek | 120 | | 31,450.00 |
| 1/21/2019 | 083_2019-02-01 101 Shull, | 60 | | 31,510.00 |
| 1/21/2019 | 083_2019-02-01 101 Kozach | 40 | | 31,550.00 |
| 1/21/2019 | 083_2019-02-01 101 Kitzmi | 80 | | 31,630.00 |
| 1/21/2019 | 083_2019-02-01 101 Chatea | 128 | | 31,758.00 |
| 1/21/2019 | 083_2019-02-01 101 Raja, | 90 | | 31,848.00 |
| 1/21/2019 | 083_2019-02-01 101 Mummaw | 84 | | 31,932.00 |
| 1/21/2019 | 083_2019-02-01 101 Reilly | 90 | | 32,022.00 |
| 1/21/2019 | 083_2019-02-01 101 Pierso | 60 | | 32,082.00 |
| 1/21/2019 | 083_2019-02-01 101 TOWNER | 60 | | 32,142.00 |
| 1/21/2019 | 083_2019-02-01 101 Akin, | 72 | | 32,214.00 |
| 1/21/2019 | 083_2019-02-01 101 Jones, | 144 | | 32,358.00 |
| 1/21/2019 | 083_2019-02-01 101 DiDome | 60 | | 32,418.00 |
| 1/21/2019 | 083_2019-02-01 101 HARKIN | 800 | | 33,218.00 |
| 1/22/2019 | OA 101 | 236 | | 33,454.00 |
| 1/22/2019 | 083_2019-02-01 101 Vega, | 60 | | 33,514.00 |
| 1/22/2019 | 083_2019-02-01 101 Gallar | 34 | | 33,548.00 |
| 1/22/2019 | 083_2019-02-01 101 grenev | 90 | | 33,638.00 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|--------|---------|-----------|
| 1/22/2019 | 083_2019-02-01 101 Larson | 120 | | 33,758.00 |
| 1/22/2019 | 083_2019-02-01 101 Newton | 30 | | 33,788.00 |
| 1/22/2019 | 083_2019-02-01 101 Hyser, | 180 | | 33,968.00 |
| 1/22/2019 | 083_2019-02-01 101 Yourek | 60 | | 34,028.00 |
| 1/22/2019 | 083_2019-02-01 101 Lovela | 40 | | 34,068.00 |
| 1/22/2019 | 083_2019-02-01 101 McGinn | 156 | | 34,224.00 |
| 1/22/2019 | 083_2019-02-01 101 Mancus | 834 | | 35,058.00 |
| 1/22/2019 | 083_2019-02-01 101 Durham | 45 | | 35,103.00 |
| 1/22/2019 | 083_2019-02-01 101 Ricks, | 120 | | 35,223.00 |
| 1/22/2019 | 083_2019-02-01 101 Maxwel | 84 | | 35,307.00 |
| 1/22/2019 | 083_2019-02-01 101 Pospes | 120 | | 35,427.00 |
| 1/22/2019 | 083_2019-02-01 101 Garcia | 400 | | 35,827.00 |
| 1/22/2019 | 083_2019-02-01 101 Paul, | | 178.2 | 35,648.80 |
| 1/22/2019 | 083_2019-02-01 101 Oberme | | 34 | 35,614.80 |
| 1/22/2019 | 083_2019-02-01 101 Kasmin | | 72 | 35,542.80 |
| 1/23/2019 | 083_2019-02-01 101 DeJesu | 30 | | 35,572.80 |
| 1/23/2019 | 083_2019-02-01 101 DeJesu | | 30 | 35,542.80 |
| 1/23/2019 | 083_2019-02-01 101 Rosenf | 90 | | 35,632.80 |
| 1/23/2019 | 083_2019-02-01 101 Lansel | 90 | | 35,722.80 |
| 1/23/2019 | 083_2019-02-01 101 Hedeng | 70 | | 35,792.80 |
| 1/23/2019 | 083_2019-02-01 101 Hedeng | 60 | | 35,852.80 |
| 1/23/2019 | 083_2019-02-01 101 Davido | 60 | | 35,912.80 |
| 1/23/2019 | 083_2019-02-01 101 Campbe | 60 | | 35,972.80 |
| 1/23/2019 | 083_2019-02-01 101 Kauffm | 90 | | 36,062.80 |
| 1/23/2019 | 083_2019-02-01 101 Webste | 90 | | 36,152.80 |
| 1/23/2019 | 083_2019-02-01 101 De Syn | 208 | | 36,360.80 |
| 1/23/2019 | 083_2019-02-01 101 cenal, | 280 | | 36,640.80 |
| 1/23/2019 | 083_2019-02-01 101 bush, | 144 | | 36,784.80 |
| 1/23/2019 | 083_2019-02-01 101 Lester | 114 | | 36,898.80 |
| 1/23/2019 | 083_2019-02-01 101 Brady, | 120 | | 37,018.80 |
| 1/23/2019 | 083_2019-02-01 101 Perez, | 160 | | 37,178.80 |
| 1/23/2019 | 083_2019-02-01 101 Craig, | 440 | | 37,618.80 |
| 1/23/2019 | 083_2019-02-01 101 Lewis, | 400 | | 38,018.80 |
| 1/23/2019 | 083_2019-02-01 101 Smith, | 60 | | 38,078.80 |
| 1/23/2019 | 083_2019-02-01 101 Miller | 92 | | 38,170.80 |
| 1/23/2019 | 083_2019-02-01 101 Richar | 160 | | 38,330.80 |
| 1/23/2019 | 083_2019-02-01 101 Kirchh | 34 | | 38,364.80 |
| 1/23/2019 | 083_2019-02-01 101 Carey, | 440 | | 38,804.80 |
| 1/23/2019 | 083_2019-02-01 101 Taylor | 90 | | 38,894.80 |
| 1/23/2019 | 083_2019-02-01 101 Dabney | 90 | | 38,984.80 |
| 1/23/2019 | 083_2019-02-01 101 Hugill | 120 | | 39,104.80 |
| 1/23/2019 | 083_2019-02-01 101 String | 184 | | 39,288.80 |
| 1/23/2019 | 083_2019-02-01 101 Moody, | 60 | | 39,348.80 |
| 1/23/2019 | 083_2019-02-01 101 Filler | 120 | | 39,468.80 |
| 1/23/2019 | 083_2019-02-01 101 Morehe | 520 | | 39,988.80 |
| 1/23/2019 | 083_2019-02-01 101 Reller | 60 | | 40,048.80 |
| 1/23/2019 | 083_2019-02-01 101 Holfel | 120 | | 40,168.80 |
| 1/23/2019 | 083_2019-02-01 101 Parzuc | 80 | | 40,248.80 |
| 1/23/2019 | 083_2019-02-01 101 Dietz, | 72 | | 40,320.80 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|----------------------------|----------|---------|-----------|
| 1/23/2019 | 083_2019-02-01 101 Crosby | 84 | | 40,404.80 |
| 1/23/2019 | 083_2019-02-01 101 graham | 90 | | 40,494.80 |
| 1/23/2019 | 083_2019-02-01 101 Davis, | 120 | | 40,614.80 |
| 1/23/2019 | 083_2019-02-01 101 Caddel | 90 | | 40,704.80 |
| 1/23/2019 | 083_2019-02-01 101 husain | 90 | | 40,794.80 |
| 1/23/2019 | 083_2019-02-01 101 Schexn | 120 | | 40,914.80 |
| 1/23/2019 | 083_2019-02-01 101 Hewett | 590 | | 41,504.80 |
| 1/23/2019 | 083_2019-02-01 101 Hewett | 40 | | 41,544.80 |
| 1/23/2019 | 083_2019-02-01 101 Vidot, | 72 | | 41,616.80 |
| 1/23/2019 | 083_2019-02-01 101 Paczko | 152 | | 41,768.80 |
| 1/23/2019 | 083_2019-02-01 101 Hewett | 2,200.00 | | 43,968.80 |
| 1/23/2019 | 083_2019-02-01 101 Vera R | 52 | | 44,020.80 |
| 1/23/2019 | 083_2019-02-01 101 Spann, | 90 | | 44,110.80 |
| 1/23/2019 | 083_2019-02-01 101 Reinos | 90 | | 44,200.80 |
| 1/23/2019 | 083_2019-02-01 101 Smith, | 60 | | 44,260.80 |
| 1/24/2019 | 083_2019-02-01 101 Baker, | 42 | | 44,302.80 |
| 1/24/2019 | 083_2019-02-01 101 Carmel | 64 | | 44,366.80 |
| 1/24/2019 | 083_2019-02-01 101 BENEZR | 966 | | 45,332.80 |
| 1/24/2019 | 083_2019-02-01 101 BENEZR | 360 | | 45,692.80 |
| 1/24/2019 | 083_2019-02-01 101 elven, | 128 | | 45,820.80 |
| 1/24/2019 | 083_2019-02-01 101 Robert | 336 | | 46,156.80 |
| 1/24/2019 | 083_2019-02-01 101 Bodoia | 64 | | 46,220.80 |
| 1/24/2019 | 083_2019-02-01 101 Muelle | 132 | | 46,352.80 |
| 1/24/2019 | 083_2019-02-01 101 lles, | 126 | | 46,478.80 |
| 1/24/2019 | 083_2019-02-01 101 Poline | 420 | | 46,898.80 |
| 1/24/2019 | 083_2019-02-01 101 Radeagl | 84 | | 46,982.80 |
| 1/24/2019 | 083_2019-02-01 101 Butler | 120 | | 47,102.80 |
| 1/24/2019 | 083_2019-02-01 101 Dietz, | 400 | | 47,502.80 |
| 1/24/2019 | 083_2019-02-01 101 Graham | 714 | | 48,216.80 |
| 1/24/2019 | 083_2019-02-01 101 biel, | 126 | | 48,342.80 |
| 1/24/2019 | 083_2019-02-01 101 Aviles | 96 | | 48,438.80 |
| 1/24/2019 | 083_2019-02-01 101 Boomga | 210 | | 48,648.80 |
| 1/24/2019 | 083_2019-02-01 101 Grenie | 384 | | 49,032.80 |
| 1/25/2019 | 083_2019-02-01 101 Lesser | 84 | | 49,116.80 |
| 1/25/2019 | 083_2019-02-01 101 Riddle | 84 | | 49,200.80 |
| 1/25/2019 | 083_2019-02-01 101 Garcia | 84 | | 49,284.80 |
| 1/25/2019 | 083_2019-02-01 101 Craig, | 96 | | 49,380.80 |
| 1/25/2019 | 083_2019-02-01 101 Conrad | 168 | | 49,548.80 |
| 1/25/2019 | 083_2019-02-01 101 Pete, | 64 | | 49,612.80 |
| 1/25/2019 | 083_2019-02-01 101 Gonzal | 42 | | 49,654.80 |
| 1/25/2019 | 083_2019-02-01 101 Patter | 76 | | 49,730.80 |
| 1/25/2019 | 083_2019-02-01 101 Thurma | 138 | | 49,868.80 |
| 1/25/2019 | 083_2019-02-01 101 SEILER | 30 | | 49,898.80 |
| 1/25/2019 | 083_2019-02-01 101 Cole-W | 198 | | 50,096.80 |
| 1/25/2019 | 083_2019-02-01 101 Foster | 34 | | 50,130.80 |
| 1/25/2019 | 083_2019-02-01 101 Anders | 64 | | 50,194.80 |
| 1/25/2019 | 083_2019-02-01 101 Aller, | 152 | | 50,346.80 |
| 1/25/2019 | 083_2019-02-01 101 Tuttle | 96 | | 50,442.80 |
| 1/25/2019 | 083_2019-02-01 101 Kraft, | 96 | | 50,538.80 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|----------|---------|-----------|
| 1/25/2019 | 083_2019-02-01 101 Reddin | 128 | | 50,666.80 |
| 1/25/2019 | 083_2019-02-01 101 Bell, | 42 | | 50,708.80 |
| 1/25/2019 | 083_2019-02-01 101 Byrne, | 108 | | 50,816.80 |
| 1/25/2019 | 083_2019-02-01 101 HARKIN | | 800 | 50,016.80 |
| 1/25/2019 | 083_2019-02-01 101 HARKIN | 800 | | 50,816.80 |
| 1/26/2019 | 083_2019-02-01 101 Riddle | 168 | | 50,984.80 |
| 1/26/2019 | 083_2019-02-01 101 Mitche | 96 | | 51,080.80 |
| 1/26/2019 | 083_2019-02-01 101 Chico, | 32 | | 51,112.80 |
| 1/26/2019 | 083_2019-02-01 101 Swain, | 96 | | 51,208.80 |
| 1/26/2019 | 083_2019-02-01 101 Rivera | 64 | | 51,272.80 |
| 1/26/2019 | 083_2019-02-01 101 Owen, | 64 | | 51,336.80 |
| 1/26/2019 | 083_2019-02-01 101 Winebr | 96 | | 51,432.80 |
| 1/26/2019 | 083_2019-02-01 101 Toler, | 138 | | 51,570.80 |
| 1/26/2019 | 083_2019-02-01 101 Schaum | 42 | | 51,612.80 |
| 1/26/2019 | 083_2019-02-01 101 Dyer, | 96 | | 51,708.80 |
| 1/26/2019 | 083_2019-02-01 101 Miller | 64 | | 51,772.80 |
| 1/26/2019 | 083_2019-02-01 101 Diaz, | 168 | | 51,940.80 |
| 1/27/2019 | 083_2019-02-01 101 Rueff, | 84 | | 52,024.80 |
| 1/27/2019 | 083_2019-02-01 101 Cole-W | | 25.6 | 51,999.20 |
| 1/27/2019 | 083_2019-02-01 101 Harrel | 218 | | 52,217.20 |
| 1/27/2019 | 083_2019-02-01 101 KENNED | 96 | | 52,313.20 |
| 1/27/2019 | 083_2019-02-01 101 Herrma | 30 | | 52,343.20 |
| 1/27/2019 | 083_2019-02-01 101 Catral | 128 | | 52,471.20 |
| 1/27/2019 | 083_2019-02-01 101 Imberm | 88 | | 52,559.20 |
| 1/27/2019 | 083_2019-02-01 101 Camero | 96 | | 52,655.20 |
| 1/27/2019 | 083_2019-02-01 101 Jackso | 84 | | 52,739.20 |
| 1/27/2019 | 083_2019-02-01 101 Fike, | 30 | | 52,769.20 |
| 1/27/2019 | 083_2019-02-01 101 Shiver | 34 | | 52,803.20 |
| 1/27/2019 | 083_2019-02-01 101 Fine, | 76 | | 52,879.20 |
| 1/27/2019 | 083_2019-02-01 101 Bell, | 41 | | 52,920.20 |
| 1/27/2019 | 083_2019-02-01 101 Velez- | 128 | | 53,048.20 |
| 1/27/2019 | 083_2019-02-01 101 Dobbs, | 76 | | 53,124.20 |
| 1/27/2019 | 083_2019-02-01 101 Ramos, | | 160 | 52,964.20 |
| 1/28/2019 | 083_2019-02-01 101 Riddle | 42 | | 53,006.20 |
| 1/28/2019 | 083_2019-02-01 101 Vajany | 96 | | 53,102.20 |
| 1/28/2019 | 083_2019-02-01 101 Graham | 84 | | 53,186.20 |
| 1/28/2019 | 083_2019-02-01 101 Ashcra | 135 | | 53,321.20 |
| 1/28/2019 | 083_2019-02-01 101 Ashcra | 168 | | 53,489.20 |
| 1/28/2019 | 083_2019-02-01 101 Garza, | 462 | | 53,951.20 |
| 1/28/2019 | 083_2019-02-01 101 Daniel | 96 | | 54,047.20 |
| 1/28/2019 | 083_2019-02-01 101 Abends | 42 | | 54,089.20 |
| 1/28/2019 | 083_2019-02-01 101 SIMISO | 42 | | 54,131.20 |
| 1/28/2019 | 083_2019-02-01 101 Tentio | 30 | | 54,161.20 |
| 1/28/2019 | 083_2019-02-01 101 Diehl, | 32 | | 54,193.20 |
| 1/28/2019 | 083_2019-02-01 101 Terry, | 32 | | 54,225.20 |
| 1/28/2019 | 083_2019-02-01 101 Coble, | 210 | | 54,435.20 |
| 1/28/2019 | 083_2019-02-01 101 Hynes, | 1,134.00 | | 55,569.20 |
| 1/28/2019 | 083_2019-02-01 101 Woidec | 96 | | 55,665.20 |
| 1/28/2019 | 083_2019-02-01 101 Perez, | 110 | | 55,775.20 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|--------|---------|-----------|
| 1/28/2019 | 083_2019-02-01 101 Broome | 32 | | 55,807.20 |
| 1/28/2019 | 083_2019-02-01 101 Keith, | 96 | | 55,903.20 |
| 1/28/2019 | 083_2019-02-01 101 van Di | 120 | | 56,023.20 |
| 1/28/2019 | 083_2019-02-01 101 Litzen | 34 | | 56,057.20 |
| 1/28/2019 | 083_2019-02-01 101 Royer, | 96 | | 56,153.20 |
| 1/28/2019 | 083_2019-02-01 101 Dodge, | 64 | | 56,217.20 |
| 1/28/2019 | 083_2019-02-01 101 Craft | 64 | | 56,281.20 |
| 1/28/2019 | 083_2019-02-01 101 Crispi | 30 | | 56,311.20 |
| 1/28/2019 | 083_2019-02-01 101 von We | 162 | | 56,473.20 |
| 1/28/2019 | 083_2019-02-01 101 Kraper | 96 | | 56,569.20 |
| 1/28/2019 | 083_2019-02-01 101 Elisha | 96 | | 56,665.20 |
| 1/28/2019 | 083_2019-02-01 101 Smith, | 126 | | 56,791.20 |
| 1/28/2019 | 083_2019-02-01 101 Jones, | 224 | | 57,015.20 |
| 1/28/2019 | 083_2019-02-01 101 matthe | 64 | | 57,079.20 |
| 1/28/2019 | 083_2019-02-01 101 Merino | 32 | | 57,111.20 |
| 1/28/2019 | 083_2019-02-01 101 Annunz | 45 | | 57,156.20 |
| 1/28/2019 | 083_2019-02-01 101 Parker | 34 | | 57,190.20 |
| 1/28/2019 | 083_2019-02-01 101 Terry, | 96 | | 57,286.20 |
| 1/28/2019 | 083_2019-02-01 101 Moegli | 64 | | 57,350.20 |
| 1/28/2019 | 083_2019-02-01 101 Mills, | 96 | | 57,446.20 |
| 1/28/2019 | 083_2019-02-01 101 Rivera | 96 | | 57,542.20 |
| 1/28/2019 | 083_2019-02-01 101 polnas | 45 | | 57,587.20 |
| 1/28/2019 | 083_2019-02-01 101 OBrady | 108 | | 57,695.20 |
| 1/28/2019 | 083_2019-02-01 101 SUTTON | 126 | | 57,821.20 |
| 1/28/2019 | 083_2019-02-01 101 Krasin | 96 | | 57,917.20 |
| 1/28/2019 | 083_2019-02-01 101 Ross, | 252 | | 58,169.20 |
| 1/28/2019 | 083_2019-02-01 101 Polnas | 252 | | 58,421.20 |
| 1/28/2019 | 083_2019-02-01 101 Otis, | 224 | | 58,645.20 |
| 1/28/2019 | 083_2019-02-01 101 Sutton | 42 | | 58,687.20 |
| 1/28/2019 | 083_2019-02-01 101 Anduja | 64 | | 58,751.20 |
| 1/28/2019 | 083_2019-02-01 101 Green, | 420 | | 59,171.20 |
| 1/28/2019 | 083_2019-02-01 101 Cannon | 45 | | 59,216.20 |
| 1/28/2019 | 083_2019-02-01 101 Noorla | 64 | | 59,280.20 |
| 1/28/2019 | 083_2019-02-01 101 HARKIN | 452 | | 59,732.20 |
| 1/29/2019 | OA 101 | 768 | | 60,500.20 |
| 1/29/2019 | 083_2019-02-01 101 Castil | 45 | | 60,545.20 |
| 1/29/2019 | 083_2019-02-01 101 Graham | 45 | | 60,590.20 |
| 1/29/2019 | 083_2019-02-01 101 Foster | 35 | | 60,625.20 |
| 1/29/2019 | 083_2019-02-01 101 Hill, | 45 | | 60,670.20 |
| 1/29/2019 | 083_2019-02-01 101 Robert | 70 | | 60,740.20 |
| 1/29/2019 | 083_2019-02-01 101 Scharf | 39 | | 60,779.20 |
| 1/29/2019 | 083_2019-02-01 101 Leigh, | 70 | | 60,849.20 |
| 1/29/2019 | 083_2019-02-01 101 Vazque | 45 | | 60,894.20 |
| 1/29/2019 | 083_2019-02-01 101 Smith, | 70 | | 60,964.20 |
| 1/29/2019 | 083_2019-02-01 101 Hockma | 45 | | 61,009.20 |
| 1/29/2019 | 083_2019-02-01 101 Shwaik | 70 | | 61,079.20 |
| 1/29/2019 | 083_2019-02-01 101 Basset | 70 | | 61,149.20 |
| 1/29/2019 | 083_2019-02-01 101 Vergon | 135 | | 61,284.20 |
| 1/29/2019 | 083_2019-02-01 101 Kramer | 105 | | 61,389.20 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------------------|--------|---------|-----------|
| 1/29/2019 | 083_2019-02-01 101 Johnso | 90 | | 61,479.20 |
| 1/29/2019 | 083_2019-02-01 101 Guzman | 135 | | 61,614.20 |
| 1/29/2019 | 083_2019-02-01 101 Lewis, | 70 | | 61,684.20 |
| 1/29/2019 | 083_2019-02-01 101 rodrig | 140 | | 61,824.20 |
| 1/29/2019 | 083_2019-02-01 101 Stott, | 70 | | 61,894.20 |
| 1/29/2019 | 083_2019-02-01 101 Hennis | 39 | | 61,933.20 |
| 1/29/2019 | 083_2019-02-01 101 Hall, | 35 | | 61,968.20 |
| 1/30/2019 | 083_2019-02-01 101 Martin | 45 | | 62,013.20 |
| 1/30/2019 | 083_2019-02-01 101 BENEZR | 35 | | 62,048.20 |
| 1/30/2019 | 083_2019-02-01 101 BENEZR | 45 | | 62,093.20 |
| 1/30/2019 | 083_2019-02-01 101 Castil | 180 | | 62,273.20 |
| 1/30/2019 | 083_2019-02-01 101 Pounce | 90 | | 62,363.20 |
| 1/30/2019 | 083_2019-02-01 101 Gross, | 39 | | 62,402.20 |
| 1/30/2019 | 083_2019-02-01 101 Athert | 70 | | 62,472.20 |
| 1/30/2019 | 083_2019-02-01 101 Stephe | 140 | | 62,612.20 |
| 1/30/2019 | 083_2019-02-01 101 Pearce | 70 | | 62,682.20 |
| 1/30/2019 | 083_2019-02-01 101 ROEPER | 70 | | 62,752.20 |
| 1/30/2019 | 083_2019-02-01 101 Darrow | 105 | | 62,857.20 |
| 1/30/2019 | 083_2019-02-01 101 Scatli | 39 | | 62,896.20 |
| 1/30/2019 | 083_2019-02-01 101 Vicent | 35 | | 62,931.20 |
| 1/30/2019 | 083_2019-02-01 101 Carey, | 45 | | 62,976.20 |
| 1/30/2019 | 083_2019-02-01 101 Cepero | 80 | | 63,056.20 |
| 1/30/2019 | 083_2019-02-01 101 Philli | 105 | | 63,161.20 |
| 1/30/2019 | 083_2019-02-01 101 Englis | 90 | | 63,251.20 |
| 1/30/2019 | 083_2019-02-01 101 ward, | 90 | | 63,341.20 |
| 1/30/2019 | 083_2019-02-01 101 Cuppy, | 105 | | 63,446.20 |
| 1/30/2019 | 083_2019-02-01 101 zelonk | 70 | | 63,516.20 |
| 1/30/2019 | 083_2019-02-01 101 Winko, | 50 | | 63,566.20 |
| 1/31/2019 | 083_2019-02-01 101 Brindl | | 34 | 63,532.20 |
| 1/31/2019 | 083_2019-02-01 101 BENEZR | 105 | | 63,637.20 |
| 1/31/2019 | 083_2019-02-01 101 Brown, | 225 | | 63,862.20 |
| 1/31/2019 | 083_2019-02-01 101 Howie, | 105 | | 63,967.20 |
| 1/31/2019 | 083_2019-02-01 101 Barrow | 105 | | 64,072.20 |
| 1/31/2019 | 083_2019-02-01 101 Gardne | 90 | | 64,162.20 |
| 1/31/2019 | 083_2019-02-01 101 Wanber | 135 | | 64,297.20 |
| 1/31/2019 | 083_2019-02-01 101 Golub, | 35 | | 64,332.20 |
| 1/31/2019 | 083_2019-02-01 101 Bell, | 70 | | 64,402.20 |
| 1/31/2019 | 083_2019-02-01 101 Muno, | 135 | | 64,537.20 |
| 1/31/2019 | 083_2019-02-01 101 wilkin | 105 | | 64,642.20 |
| 1/31/2019 | 083_2019-02-01 101 McMull | 70 | | 64,712.20 |
| 1/31/2019 | 083_2019-02-01 101 Sanfor | 39 | | 64,751.20 |
| 1/31/2019 | 083_2019-02-01 101 Fooks, | 105 | | 64,856.20 |
| 1/31/2019 | 083_2019-02-01 101 Wanber | 45 | | 64,901.20 |
| 1/31/2019 | 083_2019-02-01 101 Rojas, | 90 | | 64,991.20 |
| 1/18/2019 | OA101/22748 TNAW bands Price Choppers | | 78 | 64,913.20 |
| 1/18/2019 | OA101/TNAW refund Smock | | 30 | 64,883.20 |
| 1/22/2019 | OA101/TNAW Refund Smock | | 27 | 64,856.20 |
| 1/23/2019 | OA101/drum payment Janofsky | | 650 | 64,206.20 |
| 1/29/2019 | OA101/TNAW refund Cook | | 34 | 64,172.20 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---|--------|----------|-----------|
| 1/3/2019 | OA787/ Weekend refund Powers | | 52 | 64,120.20 |
| 02/01/19 | 083_2019-02-01 101 Stratf | 22.00 | | 64,142.20 |
| 02/01/19 | 083_2019-02-01 101 Mancus | 834.00 | | 64,976.20 |
| 02/01/19 | 083_2019-02-01 101 Hedeng | 70.00 | | 65,046.20 |
| 02/01/19 | 083_2019-02-01 101 Kauffm | 45.00 | | 65,091.20 |
| 02/01/19 | 083_2019-02-01 101 Carrol | 26.00 | | 65,117.20 |
| 02/01/19 | 083_2019-02-01 101 Cole-W | 35.00 | | 65,152.20 |
| 02/01/19 | 083_2019-02-01 101 Coble, | 35.00 | | 65,187.20 |
| 02/01/19 | 083_2019-02-01 101 von We | 57.00 | | 65,244.20 |
| 02/01/19 | 083_2019-02-01 101 Yannic | 35.00 | | 65,279.20 |
| 02/01/19 | 083_2019-02-01 101 Stratf | 57.00 | | 65,336.20 |
| 02/01/19 | 083_2019-02-01 101 seyber | 35.00 | | 65,371.20 |
| 02/01/19 | 083_2019-02-01 101 Osorio | 70.00 | | 65,441.20 |
| 02/01/19 | 083_2019-02-01 101 Kruege | 35.00 | | 65,476.20 |
| 02/01/19 | 083_2019-02-01 101 Kelley | 10.00 | | 65,486.20 |
| 02/01/19 | 083_2019-02-01 101 Kelley | 35.00 | | 65,521.20 |
| 02/01/19 | 083_2019-02-01 101 Vargas | 140.00 | | 65,661.20 |
| 02/01/19 | 083_2019-02-01 101 Holida | 70.00 | | 65,731.20 |
| 02/01/19 | 083_2019-02-01 101 Curtis | | 30.00 | 65,701.20 |
| 02/01/19 | 083_2019-02-01 101 France | | 30.00 | 65,671.20 |
| 02/01/19 | 083_2019-02-01 101 Scharf | | 39.00 | 65,632.20 |
| 02/01/19 | 083_2019-02-01 101 Roa, K | | 40.00 | 65,592.20 |
| 02/01/19 | 083_2019-02-01 101 Hedeng | | 70.00 | 65,522.20 |
| 02/01/19 | 083_2019-02-01 101 Mancus | | 834.00 | 64,688.20 |
| 02/02/19 | 083_2019-02-01 101 Dietz, | 35.00 | | 64,723.20 |
| 02/02/19 | 083_2019-02-01 101 Miller | 13.00 | | 64,736.20 |
| 02/02/19 | 083_2019-02-01 101 Rowan, | 105.00 | | 64,841.20 |
| 02/02/19 | 083_2019-02-01 101 Walton | 175.00 | | 65,016.20 |
| 02/02/19 | 083_2019-02-01 101 White, | 70.00 | | 65,086.20 |
| 02/02/19 | 083_2019-02-01 101 Felici | 70.00 | | 65,156.20 |
| 02/02/19 | 083_2019-02-01 101 Brown, | 70.00 | | 65,226.20 |
| 02/02/19 | 083_2019-02-01 101 Hoaglu | 105.00 | | 65,331.20 |
| 02/02/19 | 083_2019-02-01 101 Abuait | 140.00 | | 65,471.20 |
| 02/02/19 | 083_2019-02-01 101 DeWitt | 70.00 | | 65,541.20 |
| 02/02/19 | 083_2019-02-01 101 Sochoc | 70.00 | | 65,611.20 |
| 02/02/19 | 083_2019-02-01 101 Smith, | 35.00 | | 65,646.20 |
| 02/02/19 | 083_2019-02-01 101 WALLAC | | 20.00 | 65,626.20 |
| 02/02/19 | 083_2019-02-01 101 Sanfor | | 39.00 | 65,587.20 |
| 02/04/19 | OA101/weapons area suppli Justin Benson | | 83.97 | 65,503.23 |
| 02/04/19 | oa101/raffle tx, darts Evan Butler | | 23.12 | 65,480.11 |
| 02/04/19 | oa101/photographer Ivan Diaz | | 250.00 | 65,230.11 |
| 02/04/19 | oa101/bottled water/dance Ivan Diaze | | 16.47 | 65,213.64 |
| 02/04/19 | oa101/dutch ovens Duane Fogg | | 422.67 | 64,790.97 |
| 02/04/19 | oa101/water jugs Joey Gans | | 84.61 | 64,706.36 |
| 02/04/19 | OA101/gas reimbursement Brandon Glass | | 15.00 | 64,691.36 |
| 02/04/19 | OA101/eclair cooking demo Steven Mickel | | 230.63 | 64,460.73 |
| 02/04/19 | OA101 refund Dan Miller | | 30.00 | 64,430.73 |
| 02/04/19 | oa101/craft supplies Greg Raymond | | 374.46 | 64,056.27 |
| 02/04/19 | oa101/tnaw shirts Greg Raymond | | 2,757.00 | 61,299.27 |

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,500.00**
 Balance **\$3,766.72**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---|--------|-----------|-----------|
| 02/04/19 | oa101/staff dinner pizza Greg Raymond | | 398.45 | 60,900.82 |
| 02/04/19 | OA101/dreamcatchers proj' Matthew Rowe | | 44.95 | 60,855.87 |
| 02/04/19 | OA101/staff dinner Miranda Rowe | | 94.59 | 60,761.28 |
| 02/04/19 | oa101/dreamcatcher kits Tom Shorthill | | 539.88 | 60,221.40 |
| 02/04/19 | OA101/gas reimbursement Tom Shorthill | | 15.00 | 60,206.40 |
| 02/04/19 | oa101/37378 tnaw Sunshine | | 3,446.17 | 56,760.23 |
| 02/04/19 | OA101/Refund Troop 283 | | 51.20 | 56,709.03 |
| 02/04/19 | OA101/tnaw gas Larry Weimer | | 50.00 | 56,659.03 |
| 02/04/19 | OA101/tnaw giveaway Douglas Wilson | | 37.89 | 56,621.14 |
| 02/04/19 | oa101/promo bags David Yannick | | 384.68 | 56,236.46 |
| 02/05/19 | OA101/TNAW Refund | | 45.00 | 56,191.46 |
| 02/05/19 | OA101/TNAW Refund Alden Kliem | | 22.00 | 56,169.46 |
| 02/05/19 | OA101/TNAW Refund Scott Korell | | 48.00 | 56,121.46 |
| 02/05/19 | OA101/TNAW Refund Olya Radeaglia | | 67.20 | 56,054.26 |
| 02/05/19 | OA101/lodge ordeal food Greg Raymond | | 287.50 | 55,766.76 |
| 02/05/19 | OA101/TNAW Refund Carmen Reinoso | | 24.00 | 55,742.76 |
| 02/08/19 | OA 101 | 504.00 | | 56,246.76 |
| 02/10/19 | 083_2019-02-01 101 Pearce | | 70.00 | 56,176.76 |
| 02/11/19 | OA101/227408 wristbands Price Choppers Inc | | 78.00 | 56,098.76 |
| 02/11/19 | OA101/5741 evelopes Sam's Club Direct | | 53.72 | 56,045.04 |
| 02/12/19 | 083_2019-02-01 101 Pierso | | 48.00 | 55,997.04 |
| 02/12/19 | OA101/200449 Grand Rental Station | | 374.28 | 55,622.76 |
| 02/12/19 | OA101/200331 Grand Rental Station | | 831.60 | 54,791.16 |
| 02/14/19 | OA101/02055 Lowes | | 257.62 | 54,533.54 |
| 02/19/19 | 083_2019-02-01 101 Lovela | | 10.00 | 54,523.54 |
| 02/19/19 | OA101/40030 postcards&pos Direct One Inc | | 2,308.61 | 52,214.93 |
| 02/19/19 | OA101/40030 postcards&pos Direct One Inc | | 1,246.35 | 50,968.58 |
| 02/19/19 | OA101/TNAW Refund Troop 283 | | 25.60 | 50,942.98 |
| 02/20/19 | OA101/craft supplies/drum Mark Janofsky | | 1,509.60 | 49,433.38 |
| 02/20/19 | OA101/craft supplies Mark Janofsky | | 491.40 | 48,941.98 |
| 02/25/19 | PO #35573 OA 101 (Batteri | | 7.92 | 48,934.06 |
| 02/25/19 | PO #35572 OA 101 (Clay) | | 15.96 | 48,918.10 |
| 02/27/19 | OA101/MR 0535 Feb 19 | | 66.00 | 48,852.10 |
| 02/28/19 | OA 101 (Food/Camp) | | 43,844.20 | 5,007.90 |
| 02/28/19 | Trf from #520 Lodge Box- Shirt Sales | 310.00 | | 5,317.90 |
| 02/28/19 | Trf to #520 Lodge Box- Staff Patches (116 @ \$4) | | 464.00 | 4,853.90 |
| 02/28/19 | Trf to #515 Current Dues- 42 @ \$11 | | 462.00 | 4,391.90 |
| 02/28/19 | Trf to #515 Future Dues- 11 @ \$11 | | 121.00 | 4,270.90 |
| 03/01/19 | AP Closed Vouchers Price Choppers | 78.00 | | 4,348.90 |
| 03/05/19 | oa101/TNAW lacrosse Ivan Diaz | | 185.85 | 4,163.05 |
| 03/11/19 | OA101/envelopes TNAW Staf Howard Gross | | 19.69 | 4,143.36 |
| 03/11/19 | OA101/326 surprised David Yannick | | 74.68 | 4,068.68 |
| 04/01/19 | OA101/37487 Sunshine Emblem | | 1,198.96 | 2,869.72 |
| 04/02/19 | OA101/Donation Wild Horse Rescue | | 150.00 | 2,719.72 |
| 07/12/19 | OA 101 - from 6801-101-20 | 60.00 | | 2,779.72 |
| 07/31/19 | Trf rom #109 Lodge Ordeal- Registration corrections per DA | 34.00 | | 2,813.72 |
| 07/31/19 | Trf rom #560 Vigil Reunion- Registration corrections per DA | 10.00 | | 2,823.72 |
| 11/04/19 | 083_2020-03-06 101 Rowe, | 50.00 | | 2,873.72 |

Account # **103**[Home](#)Name **Banquet**Budget **\$0.00**Balance **\$1,869.66**As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--|--------|---------|----------|
| 01/01/19 | Balance Forward | | | 0.00 |
| 06/21/19 | 083_2019-08-17 103 Abele, | 28.00 | | 28.00 |
| 06/22/19 | 083_2019-08-17 103 Litzen | 28.00 | | 56.00 |
| 06/26/19 | 083_2019-08-17 103 Watts, | 19.00 | | 75.00 |
| 06/26/19 | 083_2019-08-17 103 Drone, | 117.00 | | 192.00 |
| 06/27/19 | 083_2019-08-17 103 Gross, | 28.00 | | 220.00 |
| 06/29/19 | 083_2019-08-17 103 Diaz, | 39.00 | | 259.00 |
| 06/29/19 | 083_2019-08-17 103 Rader, | 56.00 | | 315.00 |
| 06/29/19 | 083_2019-08-17 103 Oberme | 75.00 | | 390.00 |
| 06/29/19 | 083_2019-08-17 103 Staffo | 75.00 | | 465.00 |
| 06/30/19 | 083_2019-08-17 103 Gross, | 31.00 | | 496.00 |
| 07/01/19 | 083_2019-08-17 103 Dillon | 75.00 | | 571.00 |
| 07/02/19 | 083_2019-08-17 103 Farr, | 56.00 | | 627.00 |
| 07/06/19 | 083_2019-08-17 103 Rowe, | 28.00 | | 655.00 |
| 07/06/19 | 083_2019-08-17 103 Rowe, | 20.00 | | 675.00 |
| 07/08/19 | 083_2019-08-17 103 grenev | 56.00 | | 731.00 |
| 07/09/19 | 083_2019-08-17 103 Jonase | 56.00 | | 787.00 |
| 07/12/19 | 083_2019-08-17 103 Dillon | 36.00 | | 823.00 |
| 07/13/19 | 083_2019-08-17 103 Menand | 28.00 | | 851.00 |
| 07/15/19 | 083_2019-08-17 103 Mickel | 128.00 | | 979.00 |
| 07/21/19 | 083_2019-08-17 103 Gallar | 56.00 | | 1,035.00 |
| 07/22/19 | 083_2019-08-17 103 Raymon | 40.00 | | 1,075.00 |
| 07/24/19 | 083_2019-08-17 103 Grasso | 8.00 | | 1,083.00 |
| 07/25/19 | 083_2019-08-17 103 Staffo | | 11.00 | 1,072.00 |
| 07/27/19 | 083_2019-08-17 103 Minor, | 8.00 | | 1,080.00 |
| 07/30/19 | 083_2019-08-17 103 Powell | 39.00 | | 1,119.00 |
| 07/31/19 | Trf from #107 Service Weekend- Registration corrections per DA | 20.00 | | 1,139.00 |
| 08/01/19 | 083_2019-08-17 103 Rasber | 28.00 | | 1,167.00 |
| 08/01/19 | 083_2019-08-17 103 Gregor | 56.00 | | 1,223.00 |
| 08/01/19 | 083_2019-08-17 103 Field, | 28.00 | | 1,251.00 |
| 08/01/19 | 083_2019-08-17 103 Ghigli | 8.00 | | 1,259.00 |
| 08/02/19 | 083_2019-08-17 103 Wheele | 39.00 | | 1,298.00 |
| 08/03/19 | 083_2019-08-17 103 Whitby | 28.00 | | 1,326.00 |
| 08/03/19 | 083_2019-08-17 103 Coomes | 75.00 | | 1,401.00 |
| 08/03/19 | 083_2019-08-17 103 Coomes | 8.00 | | 1,409.00 |
| 08/04/19 | 083_2019-08-17 103 Conboy | 20.00 | | 1,429.00 |
| 08/04/19 | 083_2019-08-17 103 Seiler | 8.00 | | 1,437.00 |
| 08/05/19 | 083_2019-08-17 103 Stanie | 78.00 | | 1,515.00 |
| 08/05/19 | 083_2019-08-17 103 Todd, | 39.00 | | 1,554.00 |
| 08/05/19 | 083_2019-08-17 103 Torber | 8.00 | | 1,562.00 |
| 08/06/19 | 083_2019-08-17 103 Hilton | 28.00 | | 1,590.00 |
| 08/06/19 | 083_2019-08-17 103 Higley | 39.00 | | 1,629.00 |
| 08/06/19 | 083_2019-08-17 103 Gregg, | 56.00 | | 1,685.00 |
| 08/07/19 | 083_2019-08-17 103 Gross, | 20.00 | | 1,705.00 |
| 08/07/19 | 083_2019-08-17 103 Jacobs | 42.00 | | 1,747.00 |
| 08/08/19 | 083_2019-08-17 103 Gregg, | 39.00 | | 1,786.00 |
| 08/08/19 | 083_2019-08-17 103 Harrel | 20.00 | | 1,806.00 |
| 08/08/19 | 083_2019-08-17 103 Kruege | 20.00 | | 1,826.00 |

Account # **103**[Home](#)Name **Banquet**Budget **\$0.00**Balance **\$1,869.66**As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|------------------------------------|--------|---------|----------|
| 08/09/19 | 083_2019-08-17 103 Farmer | 64.00 | | 1,890.00 |
| 08/10/19 | 083_2019-08-17 103 Richar | 28.00 | | 1,918.00 |
| 08/11/19 | 083_2019-08-17 103 Fox, C | 64.00 | | 1,982.00 |
| 08/11/19 | 083_2019-08-17 103 Fox, C | 20.00 | | 2,002.00 |
| 08/11/19 | 083_2019-08-17 103 Ashcra | 220.00 | | 2,222.00 |
| 08/11/19 | 083_2019-08-17 103 Boyd, | 20.00 | | 2,242.00 |
| 08/11/19 | 083_2019-08-17 103 Baldwi | 150.00 | | 2,392.00 |
| 08/11/19 | 083_2019-08-17 103 Schiff | 28.00 | | 2,420.00 |
| 08/11/19 | 083_2019-08-17 103 Butler | 92.00 | | 2,512.00 |
| 08/12/19 | OA103/IN03461579 jew awds BSA MISC | | 26.86 | 2,485.14 |
| 08/12/19 | 083_2019-08-17 103 Fillion | 56.00 | | 2,541.14 |
| 08/12/19 | 083_2019-08-17 103 Newton | 20.00 | | 2,561.14 |
| 08/12/19 | 083_2019-08-17 103 Hedeng | 92.00 | | 2,653.14 |
| 08/12/19 | 083_2019-08-17 103 Brindl | 64.00 | | 2,717.14 |
| 08/12/19 | 083_2019-08-17 103 Calver | 56.00 | | 2,773.14 |
| 08/12/19 | 083_2019-08-17 103 Clifto | 31.00 | | 2,804.14 |
| 08/13/19 | OA103 | 84.00 | | 2,888.14 |
| 08/13/19 | 083_2019-08-17 103 Adams, | 8.00 | | 2,896.14 |
| 08/13/19 | 083_2019-08-17 103 Raymon | 8.00 | | 2,904.14 |
| 08/13/19 | 083_2019-08-17 103 Wambol | 84.00 | | 2,988.14 |
| 08/13/19 | 083_2019-08-17 103 Thomps | 56.00 | | 3,044.14 |
| 08/13/19 | 083_2019-08-17 103 Hill, | 128.00 | | 3,172.14 |
| 08/13/19 | 083_2019-08-17 103 Young, | 8.00 | | 3,180.14 |
| 08/14/19 | 083_2019-08-17 103 DeLoac | 28.00 | | 3,208.14 |
| 08/14/19 | 083_2019-08-17 103 Snook, | 64.00 | | 3,272.14 |
| 08/15/19 | 083_2019-08-17 103 Voegel | 28.00 | | 3,300.14 |
| 08/15/19 | 083_2019-08-17 103 Glass, | 56.00 | | 3,356.14 |
| 08/15/19 | 083_2019-08-17 103 Glass, | 20.00 | | 3,376.14 |
| 08/15/19 | 083_2019-08-17 103 Lackie | 39.00 | | 3,415.14 |
| 08/15/19 | 083_2019-08-17 103 Tatavi | 8.00 | | 3,423.14 |
| 08/15/19 | 083_2019-08-17 103 clark, | 64.00 | | 3,487.14 |
| 08/15/19 | 083_2019-08-17 103 McMill | 28.00 | | 3,515.14 |
| 08/15/19 | 083_2019-08-17 103 Green, | 8.00 | | 3,523.14 |
| 08/15/19 | 083_2019-08-17 103 Zaremb | 31.00 | | 3,554.14 |
| 08/15/19 | 083_2019-08-17 103 Martin | 92.00 | | 3,646.14 |
| 08/15/19 | 083_2019-08-17 103 Davis, | 31.00 | | 3,677.14 |
| 08/15/19 | 083_2019-08-17 103 Shento | 28.00 | | 3,705.14 |
| 08/15/19 | 083_2019-08-17 103 Kuropk | 76.00 | | 3,781.14 |
| 08/15/19 | 083_2019-08-17 103 Benson | 20.00 | | 3,801.14 |
| 08/17/19 | 083_2019-08-17 103 Kopriv | 8.00 | | 3,809.14 |
| 08/17/19 | 083_2019-08-17 103 Ngoie, | 44.00 | | 3,853.14 |
| 08/17/19 | 083_2019-08-17 103 WALK-I | 8.00 | | 3,861.14 |
| 08/19/19 | 083_2019-08-17 103 Voegel | | 28.00 | 3,833.14 |
| 08/24/19 | 083_2019-08-17 103 Clark, | | 64.00 | 3,769.14 |
| 09/12/19 | OA 103 | 64.00 | | 3,833.14 |
| 09/14/19 | 083_2019-08-17 103 Voegel | 28.00 | | 3,861.14 |
| 09/17/19 | OA103/refund Jacobs | | 11.00 | 3,850.14 |
| 09/17/19 | OA103/refund Obermeyer | | 11.00 | 3,839.14 |

Account # **103** [Home](#)
 Name **Banquet**
 Budget **\$0.00**
 Balance **\$1,869.66**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---|--------|---------|----------|
| 09/17/19 | 083_2019-08-17 103 Baldwi | | 22.00 | 3,817.14 |
| 09/17/19 | 083_2019-08-17 103 Lackie | | 11.00 | 3,806.14 |
| 09/25/19 | OA103/MR cc9/19 porkies | | 964.48 | 2,841.66 |
| 09/30/19 | Trf to #520 Lodge Box- Year Set Presale | | 972.00 | 1,869.66 |
| | | | | |
| | | | | |
| | | | | |

Account # **104** [Home](#)
 Name **Spring Conclave**
 Budget **\$0.00**
 Balance **\$109.85**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--------------------------------------|--------|---------|----------|
| 01/01/19 | Balance Forward | 578.00 | | 578.00 |
| 01/02/19 | 083_2019-03-08 104 Field, | 68.00 | | 646.00 |
| 01/02/19 | 083_2019-03-08 104 grenev | 72.00 | | 718.00 |
| 01/02/19 | 083_2019-03-08 104 Watts, | 36.00 | | 754.00 |
| 01/11/19 | 083_2019-03-08 104 Adams, | 58.00 | | 812.00 |
| 01/15/19 | 083_2019-03-08 104 Farr, | 94.00 | | 906.00 |
| 01/17/19 | 083_2019-03-08 104 Litzen | 36.00 | | 942.00 |
| 01/21/19 | 083_2019-03-08 104 Staffo | 36.00 | | 978.00 |
| 01/22/19 | 083_2019-03-08 104 Rader, | 72.00 | | 1,050.00 |
| 01/23/19 | 083_2019-03-08 104 Drone, | 96.00 | | 1,146.00 |
| 01/27/19 | 083_2019-03-08 104 Grasso | 12.00 | | 1,158.00 |
| 01/27/19 | 083_2019-03-08 104 Whitby | 32.00 | | 1,190.00 |
| 01/28/19 | 083_2019-03-08 104 Litzen | 5.00 | | 1,195.00 |
| 01/31/19 | 083_2019-03-08 104 Abele, | 41.00 | | 1,236.00 |
| 01/22/19 | OA104/Conclave refund Obermeyer | | 36.00 | 1,200.00 |
| 02/05/19 | 083_2019-03-08 104 Jones, | 48.00 | | 1,248.00 |
| 02/05/19 | 083_2019-03-08 104 Calver | 72.00 | | 1,320.00 |
| 02/05/19 | 083_2019-03-08 104 Bickfo | 47.00 | | 1,367.00 |
| 02/05/19 | 083_2019-03-08 104 Terry, | 36.00 | | 1,403.00 |
| 02/05/19 | 083_2019-03-08 104 Jankay | 72.00 | | 1,475.00 |
| 02/05/19 | 083_2019-03-08 104 Hennis | 41.00 | | 1,516.00 |
| 02/05/19 | 083_2019-03-08 104 Simpso | 63.00 | | 1,579.00 |
| 02/05/19 | 083_2019-03-08 104 Hall-B | 36.00 | | 1,615.00 |
| 02/05/19 | OA104/conclave refund James Flanigan | | 48.00 | 1,567.00 |
| 02/06/19 | 083_2019-03-08 104 Baker, | 32.00 | | 1,599.00 |
| 02/06/19 | 083_2019-03-08 104 Brindl | 36.00 | | 1,635.00 |
| 02/06/19 | 083_2019-03-08 104 Kiss, | 37.00 | | 1,672.00 |
| 02/07/19 | 083_2019-03-08 104 Raymon | 72.00 | | 1,744.00 |
| 02/08/19 | 083_2019-03-08 104 Wheele | 36.00 | | 1,780.00 |
| 02/08/19 | 083_2019-03-08 104 Stoops | 54.00 | | 1,834.00 |
| 02/09/19 | 083_2019-03-08 104 Ratzel | 32.00 | | 1,866.00 |
| 02/10/19 | 083_2019-03-08 104 Steppe | 36.00 | | 1,902.00 |
| 02/10/19 | 083_2019-03-08 104 Swider | 36.00 | | 1,938.00 |
| 02/10/19 | 083_2019-03-08 104 Kohlba | 32.00 | | 1,970.00 |
| 02/12/19 | 083_2019-03-08 104 Mickel | 37.00 | | 2,007.00 |
| 02/13/19 | 083_2019-03-08 104 Fillion | 68.00 | | 2,075.00 |
| 02/15/19 | 083_2019-03-08 104 Gallar | 72.00 | | 2,147.00 |
| 02/16/19 | 083_2019-03-08 104 Jonase | 36.00 | | 2,183.00 |
| 02/17/19 | 083_2019-03-08 104 Flores | 36.00 | | 2,219.00 |
| 02/17/19 | 083_2019-03-08 104 Weekle | 72.00 | | 2,291.00 |
| 02/17/19 | 083_2019-03-08 104 Sollie | 41.00 | | 2,332.00 |
| 02/18/19 | 083_2019-03-08 104 Myers, | 36.00 | | 2,368.00 |
| 02/19/19 | 083_2019-03-08 104 dillon | 41.00 | | 2,409.00 |
| 02/20/19 | 083_2019-03-08 104 Hendry | 32.00 | | 2,441.00 |
| 02/20/19 | 083_2019-03-08 104 Briden | 41.00 | | 2,482.00 |
| 02/20/19 | 083_2019-03-08 104 Todd, | 32.00 | | 2,514.00 |
| 02/20/19 | 083_2019-03-08 104 Kruege | 32.00 | | 2,546.00 |
| 02/21/19 | oa 104 | 32.00 | | 2,578.00 |
| 02/21/19 | 083_2019-03-08 104 Wambol | 82.00 | | 2,660.00 |
| 02/21/19 | 083_2019-03-08 104 DELAND | 138.00 | | 2,798.00 |

Account # **104**[Home](#)Name **Spring Conclave**Budget **\$0.00**Balance **\$109.85**As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--------------------------------------|--------|---------|----------|
| 02/21/19 | 083_2019-03-08 104 Ramdha | 36.00 | | 2,834.00 |
| 02/22/19 | 083_2019-03-08 104 Hendry | 32.00 | | 2,866.00 |
| 02/22/19 | 083_2019-03-08 104 Menand | 48.00 | | 2,914.00 |
| 02/22/19 | 083_2019-03-08 104 Rodrig | 72.00 | | 2,986.00 |
| 02/22/19 | 083_2019-03-08 104 Ward, | 47.00 | | 3,033.00 |
| 02/22/19 | 083_2019-03-08 104 Hendry | | 32.00 | 3,001.00 |
| 02/23/19 | 083_2019-03-08 104 Stoots | 41.00 | | 3,042.00 |
| 02/23/19 | 083_2019-03-08 104 Johnst | 36.00 | | 3,078.00 |
| 02/24/19 | 083_2019-03-08 104 Rasber | 44.26 | | 3,122.26 |
| 02/24/19 | 083_2019-03-08 104 Miller | 36.00 | | 3,158.26 |
| 02/25/19 | 083_2019-03-08 104 Cheffe | 37.00 | | 3,195.26 |
| 02/25/19 | 083_2019-03-08 104 Steffe | 36.00 | | 3,231.26 |
| 02/25/19 | 083_2019-03-08 104 Bentle | 32.00 | | 3,263.26 |
| 02/25/19 | 083_2019-03-08 104 Jacobs | 32.00 | | 3,295.26 |
| 02/25/19 | 083_2019-03-08 104 Jansen | 56.00 | | 3,351.26 |
| 02/25/19 | 083_2019-03-08 104 Kerns, | 36.00 | | 3,387.26 |
| 02/25/19 | 083_2019-03-08 104 Wilson | 36.00 | | 3,423.26 |
| 02/25/19 | 083_2019-03-08 104 Nead, | 52.00 | | 3,475.26 |
| 02/25/19 | 083_2019-03-08 104 Brandt | 36.00 | | 3,511.26 |
| 02/25/19 | 083_2019-03-08 104 Wimpee | 32.00 | | 3,543.26 |
| 02/26/19 | 083_2019-03-08 104 Maxwel | 129.00 | | 3,672.26 |
| 02/26/19 | 083_2019-03-08 104 Thomps | 44.26 | | 3,716.52 |
| 02/26/19 | 083_2019-03-08 104 Cooper | 32.00 | | 3,748.52 |
| 02/26/19 | 083_2019-03-08 104 Oberme | 51.26 | | 3,799.78 |
| 02/26/19 | 083_2019-03-08 104 Kirchh | 43.00 | | 3,842.78 |
| 02/26/19 | 083_2019-03-08 104 Davis, | 47.00 | | 3,889.78 |
| 02/26/19 | 083_2019-03-08 104 Richar | 36.00 | | 3,925.78 |
| 02/26/19 | 083_2019-03-08 104 clark, | 41.00 | | 3,966.78 |
| 02/26/19 | 083_2019-03-08 104 Brindl | 36.00 | | 4,002.78 |
| 02/26/19 | 083_2019-03-08 104 Corey, | 36.00 | | 4,038.78 |
| 02/26/19 | 083_2019-03-08 104 Alexis | 52.00 | | 4,090.78 |
| 02/26/19 | 083_2019-03-08 104 Chaput | 36.00 | | 4,126.78 |
| 02/27/19 | 083_2019-03-08 104 Gregg, | 77.26 | | 4,204.04 |
| 02/27/19 | 083_2019-03-08 104 Fox, C | 59.26 | | 4,263.30 |
| 02/27/19 | 083_2019-03-08 104 grenev | 72.00 | | 4,335.30 |
| 02/27/19 | 083_2019-03-08 104 DeRush | 72.00 | | 4,407.30 |
| 02/27/19 | 083_2019-03-08 104 Kite, | 47.00 | | 4,454.30 |
| 02/27/19 | 083_2019-03-08 104 Land, | 51.00 | | 4,505.30 |
| 02/27/19 | 083_2019-03-08 104 SIMISO | 36.00 | | 4,541.30 |
| 02/27/19 | 083_2019-03-08 104 Voegel | 36.00 | | 4,577.30 |
| 02/28/19 | 083_2019-03-08 104 Abele, | 3.26 | | 4,580.56 |
| 02/28/19 | 083_2019-03-08 104 Jankay | 36.00 | | 4,616.56 |
| 02/28/19 | 083_2019-03-08 104 Whitmo | 36.00 | | 4,652.56 |
| 02/28/19 | 083_2019-03-08 104 Seyber | 43.00 | | 4,695.56 |
| 02/28/19 | 083_2019-03-08 104 Farmer | 41.00 | | 4,736.56 |
| 02/28/19 | 083_2019-03-08 104 Wilson | 108.00 | | 4,844.56 |
| 02/28/19 | 083_2019-03-08 104 Gates, | 36.00 | | 4,880.56 |
| 02/28/19 | 083_2019-03-08 104 Kelly, | 64.00 | | 4,944.56 |
| 02/28/19 | 083_2019-03-08 104 Wyman, | 41.00 | | 4,985.56 |
| 02/28/19 | OA104/Conclave refund Steven Brindle | | 36.00 | 4,949.56 |

Account # **104** [Home](#)
 Name **Spring Conclave**
 Budget **\$0.00**
 Balance **\$109.85**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--|--------|---------|----------|
| 02/28/19 | OA104/Conclave refund Lance Grenevicki | | 72.00 | 4,877.56 |
| 02/28/19 | OA104/Conclave refund Don Stafford | | 36.00 | 4,841.56 |
| 02/28/19 | OA104/refund conclave Kelly Weekley | | 72.00 | 4,769.56 |
| 3/1/2019 | 083_2019-03-08 104 Mercad | 36 | | 4,805.56 |
| 3/1/2019 | 083_2019-03-08 104 Smith, | 52 | | 4,857.56 |
| 3/1/2019 | 083_2019-03-08 104 Hilton | 32 | | 4,889.56 |
| 3/1/2019 | 083_2019-03-08 104 Sheppa | 36 | | 4,925.56 |
| 3/1/2019 | 083_2019-03-08 104 Graham | 36 | | 4,961.56 |
| 3/2/2019 | 083_2019-03-08 104 iennac | 44.26 | | 5,005.82 |
| 3/2/2019 | 083_2019-03-08 104 Clifto | 36 | | 5,041.82 |
| 3/2/2019 | 083_2019-03-08 104 Coulte | 36 | | 5,077.82 |
| 3/2/2019 | 083_2019-03-08 104 Coomes | 108 | | 5,185.82 |
| 3/2/2019 | 083_2019-03-08 104 NeSmit | 47 | | 5,232.82 |
| 3/2/2019 | 083_2019-03-08 104 Piper, | 62 | | 5,294.82 |
| 3/2/2019 | 083_2019-03-08 104 Hammon | 36 | | 5,330.82 |
| 3/2/2019 | 083_2019-03-08 104 Hill, | 72 | | 5,402.82 |
| 3/2/2019 | 083_2019-03-08 104 Diaz, | 36 | | 5,438.82 |
| 3/3/2019 | 083_2019-03-08 104 Higley | 36 | | 5,474.82 |
| 3/3/2019 | 083_2019-03-08 104 Conboy | 36 | | 5,510.82 |
| 3/3/2019 | 083_2019-03-08 104 Ribari | 32 | | 5,542.82 |
| 3/3/2019 | 083_2019-03-08 104 Kliem, | 59.26 | | 5,602.08 |
| 3/3/2019 | 083_2019-03-08 104 Densmo | 36 | | 5,638.08 |
| 3/3/2019 | 083_2019-03-08 104 Nichol | 47 | | 5,685.08 |
| 3/3/2019 | 083_2019-03-08 104 Seiler | 32 | | 5,717.08 |
| 3/4/2019 | 083_2019-03-08 104 Schiff | 34 | | 5,751.08 |
| 3/4/2019 | 083_2019-03-08 104 Keeler | 64 | | 5,815.08 |
| 3/4/2019 | 083_2019-03-08 104 Butler | 72 | | 5,887.08 |
| 3/4/2019 | 083_2019-03-08 104 Morris | 36 | | 5,923.08 |
| 3/4/2019 | 083_2019-03-08 104 Wambol | 41 | | 5,964.08 |
| 3/4/2019 | 083_2019-03-08 104 Bell, | 32 | | 5,996.08 |
| 3/4/2019 | 083_2019-03-08 104 Cooper | 160 | | 6,156.08 |
| 3/4/2019 | 083_2019-03-08 104 Terry, | 36 | | 6,192.08 |
| 3/4/2019 | 083_2019-03-08 104 Green, | 32 | | 6,224.08 |
| 3/4/2019 | 083_2019-03-08 104 Scatli | 41 | | 6,265.08 |
| 3/4/2019 | 083_2019-03-08 104 Neuhar | 36 | | 6,301.08 |
| 3/4/2019 | 083_2019-03-08 104 Hammer | 41 | | 6,342.08 |
| 3/4/2019 | 083_2019-03-08 104 Benson | 36 | | 6,378.08 |
| 3/4/2019 | 083_2019-03-08 104 Kahanc | 36 | | 6,414.08 |
| 3/4/2019 | 083_2019-03-08 104 Basset | 32 | | 6,446.08 |
| 3/4/2019 | 083_2019-03-08 104 Bulsar | 54 | | 6,500.08 |
| 3/4/2019 | 083_2019-03-08 104 Zaremb | 36 | | 6,536.08 |
| 3/4/2019 | 083_2019-03-08 104 Snook, | 41 | | 6,577.08 |
| 3/4/2019 | 083_2019-03-08 104 Oyler, | 47 | | 6,624.08 |
| 3/4/2019 | 083_2019-03-08 104 Hanlin | 36 | | 6,660.08 |
| 3/4/2019 | 083_2019-03-08 104 annunz | 36 | | 6,696.08 |
| 3/4/2019 | 083_2019-03-08 104 Kolins | 86 | | 6,782.08 |
| 3/4/2019 | 083_2019-03-08 104 Felder | 36 | | 6,818.08 |
| 3/4/2019 | 083_2019-03-08 104 Hoffma | 72 | | 6,890.08 |
| 3/4/2019 | 083_2019-03-08 104 Swanso | 36 | | 6,926.08 |
| 3/4/2019 | 083_2019-03-08 104 BROWN, | 32 | | 6,958.08 |

Account # **104** [Home](#)
 Name **Spring Conclave**
 Budget **\$0.00**
 Balance **\$109.85**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---|--------|----------|----------|
| 3/4/2019 | 083_2019-03-08 104 Hoffst | 72 | | 7,030.08 |
| 3/4/2019 | 083_2019-03-08 104 Minor, | 32 | | 7,062.08 |
| 3/4/2019 | 083_2019-03-08 104 kopriv | 64 | | 7,126.08 |
| 3/4/2019 | 083_2019-03-08 104 Sherma | 87 | | 7,213.08 |
| 3/4/2019 | 083_2019-03-08 104 Davis, | 41 | | 7,254.08 |
| 3/4/2019 | 083_2019-03-08 104 Soares | 41 | | 7,295.08 |
| 3/4/2019 | 083_2019-03-08 104 Wade, | 41 | | 7,336.08 |
| 3/4/2019 | 083_2019-03-08 104 Ashcra | 72 | | 7,408.08 |
| 3/4/2019 | 083_2019-03-08 104 Shento | 87 | | 7,495.08 |
| 3/4/2019 | 083_2019-03-08 104 dHedou | 36 | | 7,531.08 |
| 3/5/2019 | 083_2019-03-08 104 Smith, | 42 | | 7,573.08 |
| 3/5/2019 | 083_2019-03-08 104 Fike, | 41 | | 7,614.08 |
| 3/5/2019 | 083_2019-03-08 104 Baldwi | 74 | | 7,688.08 |
| 3/5/2019 | 083_2019-03-08 104 Noorla | 74 | | 7,762.08 |
| 3/5/2019 | 083_2019-03-08 104 Goldbe | 57 | | 7,819.08 |
| 3/5/2019 | 083_2019-03-08 104 Stanie | 49.26 | | 7,868.34 |
| 3/6/2019 | OA 104 | 150 | | 8,018.34 |
| 3/6/2019 | 083_2019-03-08 104 Briden | | 41 | 7,977.34 |
| 3/6/2019 | 083_2019-03-08 104 DeRush | | 36 | 7,941.34 |
| 3/6/2019 | 083_2019-03-08 104 Coomes | 108 | | 8,049.34 |
| 3/6/2019 | 083_2019-03-08 104 Coomes | | 108 | 7,941.34 |
| 3/6/2019 | 083_2019-03-08 104 Wilson | 37 | | 7,978.34 |
| 3/6/2019 | 083_2019-03-08 104 Ngoie, | 41 | | 8,019.34 |
| 3/7/2019 | 083_2019-03-08 104 McMill | 41 | | 8,060.34 |
| 3/7/2019 | 083_2019-03-08 104 Vasque | 49.26 | | 8,109.60 |
| 3/7/2019 | 083_2019-03-08 104 Wojcik | 48 | | 8,157.60 |
| 3/7/2019 | 083_2019-03-08 104 May, C | 98.52 | | 8,256.12 |
| 3/8/2019 | 083_2019-03-08 104 Simpso | 3.26 | | 8,259.38 |
| 3/8/2019 | 083_2019-03-08 104 POLNAS | 63 | | 8,322.38 |
| 3/11/2019 | OA104/vrs conclave expens David Yannick | | 576.28 | 7,746.10 |
| 3/12/2019 | 083_2019-03-08 104 Cooper | | 28.8 | 7,717.30 |
| 3/12/2019 | oa104/Spring conclave ref Bernard Vazquez | | 8.26 | 7,709.04 |
| 3/14/2019 | OA 104 (Camp Deposit) | 176 | | 7,885.04 |
| 3/14/2019 | OA104/1085 Sams Club Direct | | 469.52 | 7,415.52 |
| 3/28/2019 | OA 104 (Food Service) | | 5,751.00 | 1,664.52 |
| 3/31/2019 | OA104/copies count | | 42.87 | 1,621.65 |
| 03/11/19 | OA314/mass call system David Yannick | | 50.00 | 1,571.65 |
| 03/31/19 | Trf to #520 Lodge Box- Weekend Patches 142@\$4 | | 568.00 | 1,003.65 |
| 03/31/19 | Trf to #520 Lodge Box- Brotherhood Sashes | | 180.00 | 823.65 |
| 03/31/19 | Trf to #515 Current Dues- 34 @ \$11 | | 374.00 | 449.65 |
| 03/31/19 | Trf to #516 Future Dues- 16 @ \$11 | | 176.00 | 273.65 |
| 04/26/19 | OA104/MR 0535 Apr 19 | | 125.45 | 148.20 |
| 05/31/19 | Trf to #107 Service Weekend- Registration | | 10.00 | 138.20 |
| 07/31/19 | Trf rom #109 Lodge Ordeal- Registration corrections per DA | 87.00 | | 225.20 |
| 07/31/19 | Trf to #105 Conference- Registration corrections per DA | | 36.00 | 189.20 |
| 07/31/19 | Trf to #107 Service Weekend - Registration corrections per DA | | 68.00 | 121.20 |
| 08/13/19 | OA104/Copier Charges | | 11.35 | 109.85 |

Account # **105** [Home](#)
 Name **Section Conference**
 Budget **\$0.00**
 Balance **\$428.15**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---|--------|----------|----------|
| 01/01/19 | Balance Forward | | | 0.00 |
| 1/27/2019 | 083_2019-04-12 105 Watts, | 45.00 | | 45.00 |
| 1/29/2019 | 083_2019-04-12 105 Drisco | 55.00 | | 100.00 |
| 2/12/2019 | 083_2019-04-12 105 Litzen | 55.00 | | 155.00 |
| 2/13/2019 | 083_2019-04-12 105 Patter | 45.00 | | 200.00 |
| 2/23/2019 | 083_2019-04-12 105 Powell | 25.00 | | 225.00 |
| 2/28/2019 | 083_2019-04-12 105 Wilson | 110.00 | | 335.00 |
| 3/10/2019 | 083_2019-04-12 105 Oberme | 55 | | 390.00 |
| 3/10/2019 | 083_2019-04-12 105 Brandt | 55 | | 445.00 |
| 3/13/2019 | 083_2019-04-12 105 Wimpee | 55 | | 500.00 |
| 3/15/2019 | 083_2019-04-12 105 Thomps | 45 | | 545.00 |
| 3/15/2019 | 083_2019-04-12 105 Myers, | 55 | | 600.00 |
| 3/19/2019 | 083_2019-04-12 105 Musgra | 55 | | 655.00 |
| 3/20/2019 | 083_2019-04-12 105 Ngoie, | 55 | | 710.00 |
| 3/20/2019 | 083_2019-04-12 105 Ramdha | 55 | | 765.00 |
| 3/20/2019 | 083_2019-04-12 105 Fox, C | 100 | | 865.00 |
| 3/21/2019 | 083_2019-04-12 105 Wambol | 165 | | 1,030.00 |
| 3/22/2019 | 083_2019-04-12 105 Lucier | 45 | | 1,075.00 |
| 3/23/2019 | 083_2019-04-12 105 Voegel | 45 | | 1,120.00 |
| 3/23/2019 | 083_2019-04-12 105 Eggebr | 20 | | 1,140.00 |
| 3/24/2019 | 083_2019-04-12 105 Voegel | 10 | | 1,150.00 |
| 3/24/2019 | 083_2019-04-12 105 Gross, | 55 | | 1,205.00 |
| 3/25/2019 | 083_2019-04-12 105 Yentz, | 45 | | 1,250.00 |
| 3/25/2019 | 083_2019-04-12 105 Benson | 45 | | 1,295.00 |
| 3/25/2019 | 083_2019-04-12 105 Butler | 90 | | 1,385.00 |
| 3/25/2019 | 083_2019-04-12 105 Butler | 20 | | 1,405.00 |
| 3/26/2019 | 083_2019-04-12 105 Calver | 90 | | 1,495.00 |
| 3/26/2019 | 083_2019-04-12 105 Cliffo | 45 | | 1,540.00 |
| 3/27/2019 | 083_2019-04-12 105 Hall-B | 19 | | 1,559.00 |
| 3/27/2019 | 083_2019-04-12 105 Kruege | 10 | | 1,569.00 |
| 3/27/2019 | 083_2019-04-12 105 Kruege | 45 | | 1,614.00 |
| 3/27/2019 | 083_2019-04-12 105 Todd, | 10 | | 1,624.00 |
| 3/27/2019 | 083_2019-04-12 105 Todd, | 45 | | 1,669.00 |
| 3/27/2019 | 083_2019-04-12 105 Vazque | 55 | | 1,724.00 |
| 3/27/2019 | 083_2019-04-12 105 Baldwi | 110 | | 1,834.00 |
| 3/27/2019 | 083_2019-04-12 105 Glass, | 55 | | 1,889.00 |
| 3/27/2019 | 083_2019-04-12 105 Diaz, | 55 | | 1,944.00 |
| 3/27/2019 | 083_2019-04-12 105 Filion | 110 | | 2,054.00 |
| 3/27/2019 | 083_2019-04-12 105 Rodrig | 110 | | 2,164.00 |
| 3/27/2019 | 083_2019-04-12 105 Nowak, | 55 | | 2,219.00 |
| 3/27/2019 | 083_2019-04-12 105 dHedou | 55 | | 2,274.00 |
| 3/27/2019 | 083_2019-04-12 105 Miller | 45 | | 2,319.00 |
| 3/27/2019 | 083_2019-04-12 105 Gatzek | 55 | | 2,374.00 |
| 3/27/2019 | 083_2019-04-12 105 Mantel | 55 | | 2,429.00 |
| 3/27/2019 | 083_2019-04-12 105 Bell, | 45 | | 2,474.00 |
| 3/27/2019 | 083_2019-04-12 105 Ashcra | 90 | | 2,564.00 |
| 3/28/2019 | OA 105 | 90 | | 2,654.00 |
| 3/28/2019 | 083_2019-04-12 105 Calver | 20 | | 2,674.00 |
| 3/28/2019 | 083_2019-04-12 105 Cliffo | 10 | | 2,684.00 |
| 3/28/2019 | 083_2019-04-12 105 Wilson | 55 | | 2,739.00 |
| 3/29/2019 | 083_2019-04-12 105 Harris | 55 | | 2,794.00 |
| 3/29/2019 | 083_2019-04-12 105 Stanie | 55 | | 2,849.00 |
| 3/29/2019 | OA105/2019 S4 Conf req tr Gulf Stream Council | | 2,475.00 | 374.00 |
| 3/30/2019 | 083_2019-04-12 105 Neuhar | 55 | | 429.00 |
| 3/31/2019 | 083_2019-04-12 105 Fahert | 55 | | 484.00 |
| 3/31/2019 | 083_2019-04-12 105 Goldbe | 55 | | 539.00 |
| 4/1/2019 | 083_2019-04-12 105 Murphy | 55.00 | | 594.00 |
| 4/2/2019 | 083_2019-04-12 105 dHedou | | 55.00 | 539.00 |
| 4/2/2019 | 083_2019-04-12 105 Davis, | 55.00 | | 594.00 |
| 4/3/2019 | 083_2019-04-12 105 Gregg, | 55.00 | | 649.00 |
| 4/5/2019 | 083_2019-04-12 105 Hammer | 55.00 | | 704.00 |
| 4/8/2019 | 083_2019-04-12 105 Bodon, | 110.00 | | 814.00 |
| 4/8/2019 | 083_2019-04-12 105 Gans, | 55.00 | | 869.00 |
| 4/8/2019 | 083_2019-04-12 105 Conkli | 110.00 | | 979.00 |
| 4/8/2019 | 083_2019-04-12 105 Chaput | 55.00 | | 1,034.00 |
| 4/23/2019 | 083_2019-04-12 105 Benson | 10.00 | | 1,044.00 |
| 4/23/2019 | OA1105/t-shirts Greg Raymond | | 552.50 | 491.50 |
| 4/30/2019 | OA105/copy charges | | 9.52 | 481.98 |
| 5/7/2019 | OA105/air horns/bubbles Brandon Glass | | 233.83 | 248.15 |
| 5/9/2019 | OA 105 | 54 | | 302.15 |
| 05/31/19 | Trf from #527- Scholarship | 55.00 | | 357.15 |
| 07/31/19 | Trf from #109 Lodge Ordeal- Registration corrections per DA | 35.00 | | 392.15 |
| 07/31/19 | Trf from #104 Conclave- Registration corrections per DA | 36.00 | | 428.15 |

Account # **106** [Home](#)
 Name **Section Summit**
 Budget **\$0.00**
 Balance **(\$898.36)**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--------------------------------|--------|---------|----------|
| 01/01/19 | Balance Forward | | | 0.00 |
| 4/25/19 | OA106/stickers Thomas Driscoll | | 274.50 | (274.50) |
| 5/15/19 | 083_2019-11-01 106 Drisco | 35.00 | | (239.50) |
| 5/15/19 | 083_2019-11-01 106 Powell | 35.00 | | (204.50) |
| 5/16/19 | 083_2019-11-01 106 Diaz, | 35.00 | | (169.50) |
| 6/3/19 | OA106/sec seminars M Todd | | 25.00 | (194.50) |
| 6/20/19 | OA106/gas Driscoll | | 26.28 | (220.78) |
| 7/28/19 | 083_2019-11-01 106 Swider | 35.00 | | (185.78) |
| 08/05/19 | 083_2019-11-01 106 Todd, | 35.00 | | (150.78) |
| 8/20/19 | 083_2019-11-01 106 Litzen | 35.00 | | (115.78) |
| 9/14/19 | 083_2019-11-01 106 Abele, | 7.00 | | (108.78) |
| 9/16/19 | OA106/refund Farr | | 35.00 | (143.78) |
| 9/21/19 | 083_2019-11-01 106 Staffo | 35.00 | | (108.78) |
| 9/27/19 | 083_2019-11-01 106 Gross, | 70.00 | | (38.78) |
| 9/29/19 | 083_2019-11-01 106 Menand | 35.00 | | (3.78) |
| 9/30/19 | 083_2019-11-01 106 Mickel | 70.00 | | 66.22 |
| 10/3/19 | 083_2019-11-01 106 Steffe | 35.00 | | 101.22 |
| 10/7/19 | 083_2019-11-01 106 Glass, | 35.00 | | 136.22 |
| 10/8/19 | 083_2019-11-01 106 Farmer | 35.00 | | 171.22 |
| 10/8/19 | 083_2019-11-01 106 Patter | 35.00 | | 206.22 |
| 10/10/19 | 083_2019-11-01 106 Rasber | 35.00 | | 241.22 |
| 10/10/19 | 083_2019-11-01 106 Stanie | 70.00 | | 311.22 |
| 10/10/19 | 083_2019-11-01 106 Kruege | 35.00 | | 346.22 |
| 10/12/19 | 083_2019-11-01 106 Rowe, | 35.00 | | 381.22 |
| 10/14/19 | 083_2019-11-01 106 Oberme | 35.00 | | 416.22 |
| 10/14/19 | 083_2019-11-01 106 Butler | 70.00 | | 486.22 |
| 10/14/19 | 083_2019-11-01 106 Lucier | 35.00 | | 521.22 |
| 10/16/19 | 083_2019-11-01 106 dillon | 35.00 | | 556.22 |
| 10/16/19 | 083_2019-11-01 106 Rader, | 35.00 | | 591.22 |
| 10/16/19 | 083_2019-11-01 106 Yates, | 70.00 | | 661.22 |
| 10/17/19 | 083_2019-11-01 106 Wimpee | 35.00 | | 696.22 |
| 10/17/19 | 083_2019-11-01 106 Zaremb | 35.00 | | 731.22 |
| 10/17/19 | 083_2019-11-01 106 Calver | 70.00 | | 801.22 |
| 10/17/19 | 083_2019-11-01 106 Hamlin | 35.00 | | 836.22 |
| 10/18/19 | 083_2019-11-01 106 Hilton | 35.00 | | 871.22 |
| 10/22/19 | OA 106 | 105.00 | | 976.22 |
| 10/22/19 | 083_2019-11-01 106 Murphy | 35.00 | | 1,011.22 |
| 10/22/19 | 083_2019-11-01 106 McMill | 35.00 | | 1,046.22 |

Account # **107** [Home](#)
 Name **Service Weekend**
 Budget **\$0.00**
 Balance **\$129.54**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---|--------|---------|----------|
| 01/01/19 | Balance Forward | | | \$ - |
| 3/10/2019 | 083_2019-05-17 107 Litzen | 29.00 | | 29.00 |
| 3/10/2019 | 083_2019-05-17 107 Oberme | 29.00 | | 58.00 |
| 3/12/2019 | 083_2019-05-17 107 Powell | 20.00 | | 78.00 |
| 3/18/2019 | 083_2019-05-17 107 Sampso | 29.00 | | 107.00 |
| 3/26/2019 | 083_2019-05-17 107 Farr, | 48.00 | | 155.00 |
| 4/3/2019 | 083_2019-05-17 107 Simkin | 35.00 | | 190.00 |
| 4/8/2019 | OA 107 | 24.00 | | 214.00 |
| 4/9/2019 | 083_2019-05-17 107 Oberme | 29.00 | | 243.00 |
| 4/9/2019 | 083_2019-05-17 107 dillon | 29.00 | | 272.00 |
| 4/9/2019 | 083_2019-05-17 107 Jonase | 24.00 | | 296.00 |
| 4/9/2019 | 083_2019-05-17 107 Mahoy, | 48.00 | | 344.00 |
| 4/10/2019 | 083_2019-05-17 107 Cavend | 24.00 | | 368.00 |
| 4/10/2019 | 083_2019-05-17 107 Young, | 29.00 | | 397.00 |
| 4/10/2019 | 083_2019-05-17 107 Torber | 29.00 | | 426.00 |
| 4/11/2019 | 083_2019-05-17 107 Ellmye | 48.00 | | 474.00 |
| 4/12/2019 | 083_2019-05-17 107 Mickel | 48.00 | | 522.00 |
| 4/14/2019 | 083_2019-05-17 107 Rasber | 29.00 | | 551.00 |
| 4/14/2019 | 083_2019-05-17 107 Nowak, | 29.00 | | 580.00 |
| 4/14/2019 | 083_2019-05-17 107 Swain, | 29.00 | | 609.00 |
| 4/16/2019 | 083_2019-05-17 107 Calver | 24.00 | | 633.00 |
| 4/16/2019 | 083_2019-05-17 107 Jones, | 20.00 | | 653.00 |
| 4/17/2019 | 083_2019-05-17 107 Gans, | 24.00 | | 677.00 |
| 4/17/2019 | 083_2019-05-17 107 Lucier | 20.00 | | 697.00 |
| 4/17/2019 | 083_2019-05-17 107 Esteba | 25.00 | | 722.00 |
| 4/18/2019 | 083_2019-05-17 107 Calver | 24.00 | | 746.00 |
| 4/18/2019 | 083_2019-05-17 107 Myers, | 20.00 | | 766.00 |
| 4/18/2019 | 083_2019-05-17 107 LaGron | 48.00 | | 814.00 |
| 4/19/2019 | 083_2019-05-17 107 Drone, | 47.00 | | 861.00 |
| 4/19/2019 | 083_2019-05-17 107 Kuropk | 24.00 | | 885.00 |
| 4/20/2019 | 083_2019-05-17 107 Rader, | 48.00 | | 933.00 |
| 4/20/2019 | 083_2019-05-17 107 Gross, | 48.00 | | 981.00 |
| 4/21/2019 | 083_2019-05-17 107 Hall, | 20.00 | | 1,001.00 |
| 4/22/2019 | 083_2019-05-17 107 Menand | 25.00 | | 1,026.00 |
| 4/23/2019 | 083_2019-05-17 107 Jones, | | 20.00 | 1,006.00 |
| 4/23/2019 | 083_2019-05-17 107 Jones, | 20 | | 1,026.00 |
| 4/23/2019 | 083_2019-05-17 107 Hendry | 20 | | 1,046.00 |
| 4/24/2019 | 083_2019-05-17 107 Raymon | 48 | | 1,094.00 |
| 4/24/2019 | 083_2019-05-17 107 Hill, | 24 | | 1,118.00 |
| 4/24/2019 | 083_2019-05-17 107 Ogburn | 44 | | 1,162.00 |
| 4/25/2019 | 083_2019-05-17 107 Wimpee | 24 | | 1,186.00 |
| 4/25/2019 | OA107/service weekend ref Tom Shorthill | | 10 | 1,176.00 |
| 4/26/2019 | OA 107 | 20 | | 1,196.00 |
| 4/26/2019 | 083_2019-05-17 107 Abele, | 29 | | 1,225.00 |
| 4/26/2019 | 083_2019-05-17 107 Gregg, | 50 | | 1,275.00 |
| 4/28/2019 | 083_2019-05-17 107 Purron | 20 | | 1,295.00 |
| 4/29/2019 | 083_2019-05-17 107 Baker, | 20 | | 1,315.00 |
| 4/29/2019 | 083_2019-05-17 107 Cheval | 24 | | 1,339.00 |
| 4/30/2019 | 083_2019-05-17 107 Swider | 24 | | 1,363.00 |

Account # **107** [Home](#)
 Name **Service Weekend**
 Budget **\$0.00**
 Balance **\$129.54**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|--------|---------|----------|
| 4/30/2019 | 083_2019-05-17 107 Dale, | 20 | | 1,383.00 |
| 5/1/2019 | 083_2019-05-17 107 Benson | 24 | | 1,407.00 |
| 5/1/2019 | 083_2019-05-17 107 Connol | 29 | | 1,436.00 |
| 5/2/2019 | 083_2019-05-17 107 JANSEN | 24 | | 1,460.00 |
| 5/2/2019 | 083_2019-05-17 107 Willia | 24 | | 1,484.00 |
| 5/3/2019 | 083_2019-05-17 107 Adams, | 29 | | 1,513.00 |
| 5/3/2019 | 083_2019-05-17 107 Kruege | 24 | | 1,537.00 |
| 5/3/2019 | 083_2019-05-17 107 Jacobs | 29 | | 1,566.00 |
| 5/4/2019 | 083_2019-05-17 107 Eggebr | 29 | | 1,595.00 |
| 5/4/2019 | 083_2019-05-17 107 Hamber | 20 | | 1,615.00 |
| 5/4/2019 | 083_2019-05-17 107 Rowe, | 20 | | 1,635.00 |
| 5/5/2019 | 083_2019-05-17 107 McNiff | 58 | | 1,693.00 |
| 5/6/2019 | 083_2019-05-17 107 Timmon | 24 | | 1,717.00 |
| 5/6/2019 | 083_2019-05-17 107 Todd, | 20 | | 1,737.00 |
| 5/6/2019 | 083_2019-05-17 107 Butler | 48 | | 1,785.00 |
| 5/6/2019 | 083_2019-05-17 107 Chaput | 24 | | 1,809.00 |
| 5/6/2019 | 083_2019-05-17 107 Field, | 24 | | 1,833.00 |
| 5/6/2019 | 083_2019-05-17 107 Glass, | 24 | | 1,857.00 |
| 5/6/2019 | 083_2019-05-17 107 Schiff | 20 | | 1,877.00 |
| 5/6/2019 | 083_2019-05-17 107 Lackie | 24 | | 1,901.00 |
| 5/6/2019 | 083_2019-05-17 107 Jones, | 20 | | 1,921.00 |
| 5/7/2019 | 083_2019-05-17 107 Brindl | 24 | | 1,945.00 |
| 5/7/2019 | 083_2019-05-17 107 Castil | 29 | | 1,974.00 |
| 5/7/2019 | 083_2019-05-17 107 Godwin | 24 | | 1,998.00 |
| 5/7/2019 | 083_2019-05-17 107 Zaremb | 24 | | 2,022.00 |
| 5/7/2019 | 083_2019-05-17 107 Weekle | 48 | | 2,070.00 |
| 5/8/2019 | 083_2019-05-17 107 Rtchie | 29 | | 2,099.00 |
| 05/09/19 | 083_2019-05-17 107 Fox, C | 29.00 | | 2,128.00 |
| 05/09/19 | 083_2019-05-17 107 Wong, | 39.00 | | 2,167.00 |
| 05/09/19 | 083_2019-05-17 107 Soares | 29.00 | | 2,196.00 |
| 05/09/19 | 083_2019-05-17 107 Friedm | 48.00 | | 2,244.00 |
| 05/09/19 | 083_2019-05-17 107 Wyman, | 29.00 | | 2,273.00 |
| 05/10/19 | 083_2019-05-17 107 Gross, | 24.00 | | 2,297.00 |
| 05/10/19 | 083_2019-05-17 107 Zavitz | 24.00 | | 2,321.00 |
| 05/10/19 | 083_2019-05-17 107 Angel, | 73.00 | | 2,394.00 |
| 05/10/19 | 083_2019-05-17 107 Clark, | 29.00 | | 2,423.00 |
| 05/10/19 | 083_2019-05-17 107 Torres | 24.00 | | 2,447.00 |
| 05/11/19 | 083_2019-05-17 107 Davis, | 29.00 | | 2,476.00 |
| 05/11/19 | 083_2019-05-17 107 Wheele | 24.00 | | 2,500.00 |
| 05/11/19 | 083_2019-05-17 107 Whitmo | 44.00 | | 2,544.00 |
| 05/11/19 | 083_2019-05-17 107 Conboy | 24.00 | | 2,568.00 |
| 05/11/19 | 083_2019-05-17 107 Brandt | 24.00 | | 2,592.00 |
| 05/12/19 | 083_2019-05-17 107 Goldbe | 24.00 | | 2,616.00 |
| 05/12/19 | 083_2019-05-17 107 Grelle | 24.00 | | 2,640.00 |
| 05/12/19 | 083_2019-05-17 107 Wescot | 20.00 | | 2,660.00 |
| 05/12/19 | 083_2019-05-17 107 Coomes | 72.00 | | 2,732.00 |
| 05/12/19 | 083_2019-05-17 107 Filion | 44.00 | | 2,776.00 |
| 05/12/19 | 083_2019-05-17 107 Snook, | 29.00 | | 2,805.00 |
| 05/12/19 | 083_2019-05-17 107 Salves | 24.00 | | 2,829.00 |

Account # **107** [Home](#)
 Name **Service Weekend**
 Budget **\$0.00**
 Balance **\$129.54**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---|--------|---------|----------|
| 05/13/19 | 083_2019-05-17 107 Rtchie | | 29.00 | 2,800.00 |
| 05/13/19 | 083_2019-05-17 107 Hilton | 20.00 | | 2,820.00 |
| 05/13/19 | 083_2019-05-17 107 Thomps | 63.00 | | 2,883.00 |
| 05/13/19 | 083_2019-05-17 107 Hedeng | 20.00 | | 2,903.00 |
| 05/13/19 | 083_2019-05-17 107 Shento | 29.00 | | 2,932.00 |
| 05/13/19 | 083_2019-05-17 107 Green, | 25.00 | | 2,957.00 |
| 05/13/19 | 083_2019-05-17 107 Farmer | 20.00 | | 2,977.00 |
| 05/13/19 | 083_2019-05-17 107 Baldwi | 48.00 | | 3,025.00 |
| 05/13/19 | 083_2019-05-17 107 Vicent | 24.00 | | 3,049.00 |
| 05/13/19 | 083_2019-05-17 107 Rydson | 24.00 | | 3,073.00 |
| 05/13/19 | 083_2019-05-17 107 Kohlba | 20.00 | | 3,093.00 |
| 05/13/19 | 083_2019-05-17 107 Shiver | 29.00 | | 3,122.00 |
| 05/14/19 | 083_2019-05-17 107 Wambol | 54.00 | | 3,176.00 |
| 05/14/19 | 083_2019-05-17 107 Wilson | 24.00 | | 3,200.00 |
| 05/14/19 | 083_2019-05-17 107 Jansen | 20.00 | | 3,220.00 |
| 05/14/19 | 083_2019-05-17 107 Thomps | 44.00 | | 3,264.00 |
| 05/14/19 | 083_2019-05-17 107 Hill, | 24.00 | | 3,288.00 |
| 05/14/19 | 083_2019-05-17 107 Wade, | 20.00 | | 3,308.00 |
| 05/14/19 | 083_2019-05-17 107 Ohye, | 20.00 | | 3,328.00 |
| 05/15/19 | 083_2019-05-17 107 Bell, | 40.00 | | 3,368.00 |
| 05/15/19 | 083_2019-05-17 107 Field, | 20.00 | | 3,388.00 |
| 05/15/19 | 083_2019-05-17 107 Willia | 44.00 | | 3,432.00 |
| 05/15/19 | 083_2019-05-17 107 Diaz, | 24.00 | | 3,456.00 |
| 05/15/19 | 083_2019-05-17 107 Shiver | 29.00 | | 3,485.00 |
| 05/16/19 | 083_2019-05-17 107 Larsen | 24.00 | | 3,509.00 |
| 05/16/19 | 083_2019-05-17 107 Steffe | 24.00 | | 3,533.00 |
| 05/16/19 | 083_2019-05-17 107 Casisa | 24.00 | | 3,557.00 |
| 05/16/19 | 083_2019-05-17 107 Wilson | 24.00 | | 3,581.00 |
| 05/16/19 | 083_2019-05-17 107 Kerns, | 24.00 | | 3,605.00 |
| 05/17/19 | 083_2019-05-17 107 Rtchie | 29.00 | | 3,634.00 |
| 05/17/19 | 083_2019-05-17 107 Salves | | 24.00 | 3,610.00 |
| 05/17/19 | 083_2019-05-17 107 Salves | 24.00 | | 3,634.00 |
| 05/17/19 | 083_2019-05-17 107 Rivera | 20.00 | | 3,654.00 |
| 05/18/19 | 083_2019-05-17 107 Lewis, | 20.00 | | 3,674.00 |
| 05/18/19 | 083_2019-05-17 107 Tatavi | 20.00 | | 3,694.00 |
| 05/20/19 | OA107/svc wknd refund Wylie Hill | | 24.00 | 3,670.00 |
| 05/21/19 | 083_2019-05-17 107 Wong, | | 15.00 | 3,655.00 |
| 05/23/19 | OA107/svc wknd refund Larry Williams | | 15.00 | 3,640.00 |
| 05/31/19 | Trf from #971 Lemhee-Yekchi- Registration | 10.00 | | 3,650.00 |
| 05/31/19 | Trf from #104 Conclave- Registration | 10.00 | | 3,660.00 |
| 05/31/19 | Trf to #520 Lodge Box- Patches | | 448.00 | 3,212.00 |
| 05/31/19 | Trf to #520 Lodge Box- Sashes | | 90.00 | 3,122.00 |
| 05/31/19 | Trf from #109 SW Ordeal- Grill Purchases | 25.00 | | 3,147.00 |
| 06/03/19 | oa107 | 223.00 | | 3,370.00 |
| 06/03/19 | OA107/svc wknd supplies Tom Shorthill | | 190.46 | 3,179.54 |
| 07/31/19 | Trf from #109 Lodge Ordeal- Registration corrections per DA | 15.00 | | 3,194.54 |
| 07/31/19 | Trf from #104 Conclave- Registration corrections per DA | 68.00 | | 3,262.54 |
| 07/31/19 | Trf to #109 Ordeal- Registration corrections per DA | | 33.00 | 3,229.54 |
| 07/31/19 | Trf to #103 Banquet- Registration corrections per DA | | 20.00 | 3,209.54 |

Account # **108** [Home](#)
 Name **Fall Fellowship**
 Budget **\$0.00**
 Balance **\$305.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|--------|---------|----------|
| 01/01/19 | Balance Forward | | | 0.00 |
| 7/6/2019 | 083_2019-09-06 OA 108 Row | 30 | | 30.00 |
| 7/8/2019 | 083_2019-09-06 OA 108 Lit | 50 | | 80.00 |
| 7/8/2019 | 083_2019-09-06 OA 108 Dia | 35 | | 115.00 |
| 7/8/2019 | 083_2019-09-06 OA 108 You | 75 | | 190.00 |
| 7/8/2019 | 083_2019-09-06 OA 108 Tor | 98 | | 288.00 |
| 7/8/2019 | 083_2019-09-06 OA 108 Obe | 39 | | 327.00 |
| 7/8/2019 | 083_2019-09-06 OA 108 Bel | 100 | | 427.00 |
| 7/8/2019 | 083_2019-09-06 OA 108 Sta | 41 | | 468.00 |
| 7/9/2019 | 083_2019-09-06 OA 108 Hen | 30 | | 498.00 |
| 7/11/2019 | 083_2019-09-06 OA 108 Gro | 68 | | 566.00 |
| 7/13/2019 | 083_2019-09-06 OA 108 Men | 50 | | 616.00 |
| 7/16/2019 | 083_2019-09-06 OA 108 Dri | 41 | | 657.00 |
| 7/17/2019 | 083_2019-09-06 OA 108 gre | 119 | | 776.00 |
| 07/17/19 | 083_2019-09-06 OA 108 Cru | 60.00 | | 836.00 |
| 07/17/19 | 083_2019-09-06 OA 108 Les | 60.00 | | 896.00 |
| 07/23/19 | 083_2019-09-06 OA 108 Cha | 60.00 | | 956.00 |
| 07/23/19 | 083_2019-09-06 OA 108 Dri | 41.00 | | 997.00 |
| 07/23/19 | 083_2019-09-06 OA 108 Dri | | 41.00 | 956.00 |
| 07/25/19 | 083_2019-09-06 OA 108 Sta | | 11.00 | 945.00 |
| 07/26/19 | 083_2019-09-06 OA 108 Cha | | 60.00 | 885.00 |
| 07/30/19 | 083_2019-09-06 OA 108 Bro | 61.00 | | 946.00 |
| 08/01/19 | 083_2019-09-06 OA 108 Far | 68.00 | | 1,014.00 |
| 08/01/19 | 083_2019-09-06 OA 108 Fie | 34.00 | | 1,048.00 |
| 08/03/19 | 083_2019-09-06 OA 108 Whi | 41.00 | | 1,089.00 |
| 08/05/19 | 083_2019-09-06 OA 108 Ray | 90.00 | | 1,179.00 |
| 08/05/19 | 083_2019-09-06 OA 108 Tod | 30.00 | | 1,209.00 |
| 08/07/19 | OA 108 | 30.00 | | 1,239.00 |
| 08/08/19 | 083_2019-09-06 OA 108 Sta | 34.00 | | 1,273.00 |
| 08/09/19 | 083_2019-09-06 OA 108 Mic | 60.00 | | 1,333.00 |
| 08/10/19 | 083_2019-09-06 OA 108 Ras | 65.00 | | 1,398.00 |
| 08/12/19 | 083_2019-09-06 OA 108 Joh | 45.00 | | 1,443.00 |
| 08/14/19 | 083_2019-09-06 OA 108 Cha | 60.00 | | 1,503.00 |
| 08/14/19 | 083_2019-09-06 OA 108 Hud | 94.00 | | 1,597.00 |
| 08/14/19 | 083_2019-09-06 OA 108 Abe | 41.00 | | 1,638.00 |
| 08/15/19 | 083_2019-09-06 OA 108 Abe | 72.00 | | 1,710.00 |
| 08/15/19 | 083_2019-09-06 OA 108 Wym | 60.00 | | 1,770.00 |
| 08/16/19 | 083_2019-09-06 OA 108 Whe | 34.00 | | 1,804.00 |
| 08/18/19 | 083_2019-09-06 OA 108 Sea | 56.00 | | 1,860.00 |
| 08/19/19 | 083_2019-09-06 OA 108 Sim | 34.00 | | 1,894.00 |
| 08/20/19 | 083_2019-09-06 OA 108 Jon | 30.00 | | 1,924.00 |
| 08/20/19 | 083_2019-09-06 OA 108 Con | 34.00 | | 1,958.00 |
| 08/20/19 | 083_2019-09-06 OA 108 Wil | 49.00 | | 2,007.00 |
| 08/22/19 | 083_2019-09-06 OA 108 War | 45.00 | | 2,052.00 |
| 08/22/19 | 083_2019-09-06 OA 108 Gra | 39.00 | | 2,091.00 |
| 08/23/19 | 083_2019-09-06 OA 108 Jon | 30.00 | | 2,121.00 |
| 08/23/19 | 083_2019-09-06 OA 108 Rad | 68.00 | | 2,189.00 |

Account # **108** [Home](#)
 Name **Fall Fellowship**
 Budget **\$0.00**
 Balance **\$305.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---------------------------|--------|---------|----------|
| 08/24/19 | 083_2019-09-06 OA 108 Max | 79.00 | | 2,268.00 |
| 08/25/19 | 083_2019-09-06 OA 108 Sei | 30.00 | | 2,298.00 |
| 08/25/19 | 083_2019-09-06 OA 108 Mye | 56.00 | | 2,354.00 |
| 08/26/19 | 083_2019-09-06 OA 108 Bra | 79.00 | | 2,433.00 |
| 08/26/19 | 083_2019-09-06 OA 108 Ste | 30.00 | | 2,463.00 |
| 08/26/19 | 083_2019-09-06 OA 108 DeL | 30.00 | | 2,493.00 |
| 08/27/19 | 083_2019-09-06 OA 108 Fox | 35.00 | | 2,528.00 |
| 08/27/19 | 083_2019-09-06 OA 108 But | 75.00 | | 2,603.00 |
| 08/27/19 | 083_2019-09-06 OA 108 Dro | 120.00 | | 2,723.00 |
| 08/27/19 | 083_2019-09-06 OA 108 Cal | 108.00 | | 2,831.00 |
| 08/27/19 | 083_2019-09-06 OA 108 Mil | 56.00 | | 2,887.00 |
| 08/27/19 | 083_2019-09-06 OA 108 Far | 34.00 | | 2,921.00 |
| 08/27/19 | 083_2019-09-06 OA 108 Wil | 77.00 | | 2,998.00 |
| 08/27/19 | 083_2019-09-06 OA 108 Mah | 78.00 | | 3,076.00 |
| 08/27/19 | 083_2019-09-06 OA 108 Hil | 30.00 | | 3,106.00 |
| 08/28/19 | 083_2019-09-06 OA 108 Gre | 70.00 | | 3,176.00 |
| 08/28/19 | 083_2019-09-06 OA 108 Swa | 65.00 | | 3,241.00 |
| 08/28/19 | 083_2019-09-06 OA 108 Zar | 49.00 | | 3,290.00 |
| 08/28/19 | 083_2019-09-06 OA 108 Neu | 76.00 | | 3,366.00 |
| 08/28/19 | 083_2019-09-06 OA 108 She | 50.00 | | 3,416.00 |
| 08/29/19 | 083_2019-09-06 OA 108 Jon | 15.00 | | 3,431.00 |
| 08/29/19 | 083_2019-09-06 OA 108 Sta | 110.00 | | 3,541.00 |
| 08/29/19 | 083_2019-09-06 OA 108 Fri | 68.00 | | 3,609.00 |
| 08/29/19 | 083_2019-09-06 OA 108 dil | 34.00 | | 3,643.00 |
| 08/29/19 | 083_2019-09-06 OA 108 Cla | 34.00 | | 3,677.00 |
| 08/29/19 | 083_2019-09-06 OA 108 Gre | 66.00 | | 3,743.00 |
| 08/31/19 | 083_2019-09-06 OA 108 Gor | 77.00 | | 3,820.00 |
| 09/02/19 | 083_2019-09-06 OA 108 Kee | 8.00 | | 3,828.00 |
| 09/02/19 | 083_2019-09-06 OA 108 Arr | 19.00 | | 3,847.00 |
| 09/03/19 | 083_2019-09-06 OA 108 Cav | 30.00 | | 3,877.00 |
| 09/03/19 | 083_2019-09-06 OA 108 Eil | 41.00 | | 3,918.00 |
| 09/04/19 | 083_2019-09-06 OA 108 Eil | 37.00 | | 3,955.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Ben | 4.00 | | 3,959.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Est | 4.00 | | 3,963.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Mil | 15.00 | | 3,978.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Jac | 15.00 | | 3,993.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Che | 19.00 | | 4,012.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Sno | 19.00 | | 4,031.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Sca | 19.00 | | 4,050.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Wee | 30.00 | | 4,080.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Bur | 30.00 | | 4,110.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Tor | 30.00 | | 4,140.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Lew | 36.00 | | 4,176.00 |
| 09/05/19 | 083_2019-09-06 OA 108 Rib | 72.00 | | 4,248.00 |
| 09/10/19 | 083_2019-09-06 OA 108 Rib | | 72.00 | 4,176.00 |
| 09/11/19 | 083_2019-09-06 OA 108 Rib | 72.00 | | 4,248.00 |
| 09/13/19 | 083_2019-09-06 OA 108 Rib | | 72.00 | 4,176.00 |

Account # **108** [Home](#)
 Name **Fall Fellowship**
 Budget **\$0.00**
 Balance **\$305.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--------------------------------------|--------|---------|----------|
| 09/22/19 | 083_2019-09-06 OA 108 Lit | | 35.00 | 4,141.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Dia | | 35.00 | 4,106.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Sta | | 30.00 | 4,076.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Hen | | 30.00 | 4,046.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Gro | | 60.00 | 3,986.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Men | | 35.00 | 3,951.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Far | | 60.00 | 3,891.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Fie | | 30.00 | 3,861.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Sta | | 30.00 | 3,831.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Mic | | 60.00 | 3,771.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Ras | | 35.00 | 3,736.00 |
| 09/22/19 | 083_2019-09-06 OA 108 War | | 30.00 | 3,706.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Max | | 60.00 | 3,646.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Rad | | 60.00 | 3,586.00 |
| 09/22/19 | 083_2019-09-06 OA 108 But | | 60.00 | 3,526.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Dro | | 105.00 | 3,421.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Far | | 30.00 | 3,391.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Wil | | 30.00 | 3,361.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Mah | | 70.00 | 3,291.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Gre | | 70.00 | 3,221.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Swa | | 35.00 | 3,186.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Zar | | 30.00 | 3,156.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Neu | | 35.00 | 3,121.00 |
| 09/22/19 | 083_2019-09-06 OA 108 dil | | 30.00 | 3,091.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Cla | | 30.00 | 3,061.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Gre | | 30.00 | 3,031.00 |
| 09/22/19 | 083_2019-09-06 OA 108 Gor | | 30.00 | 3,001.00 |
| 09/23/19 | OA108/Fall Fellowship ref Abele | | 30.00 | 2,971.00 |
| 09/23/19 | OA108/Fall Fellowship ref Bell | | 100.00 | 2,871.00 |
| 09/23/19 | OA108/Fall Fellowship ref Brandt | | 60.00 | 2,811.00 |
| 09/23/19 | OA108/Fall Fellowship ref Brookshire | | 35.00 | 2,776.00 |
| 09/23/19 | OA108/Fall Fellowship ref Calvert | | 70.00 | 2,706.00 |
| 09/23/19 | OA108/Fall Fellowship ref Champ | | 30.00 | 2,676.00 |
| 09/23/19 | OA108/Fall Fellowship ref Conboy | | 30.00 | 2,646.00 |
| 09/23/19 | OA108/Fall Fellowship ref Crumbly | | 30.00 | 2,616.00 |
| 09/23/19 | OA108/Fall Fellowship ref Deloach | | 30.00 | 2,586.00 |
| 09/23/19 | OA108/Fall Fellowship ref Driscoll | | 30.00 | 2,556.00 |
| 09/23/19 | OA108/Fall Fellowship ref Friendman | | 60.00 | 2,496.00 |
| 09/23/19 | OA108/Fall Fellowship ref Grasso | | 35.00 | 2,461.00 |
| 09/23/19 | OA108/Fall Fellowship ref Grenevicki | | 75.00 | 2,386.00 |
| 09/23/19 | OA108/Fall Fellowship ref Hilton | | 30.00 | 2,356.00 |
| 09/23/19 | OA108/Fall Fellowship ref Hudspeth | | 60.00 | 2,296.00 |
| 09/23/19 | OA108/Fall Fellowship ref Jonston | | 30.00 | 2,266.00 |
| 09/23/19 | OA108/Fall Fellowship ref Jonasen | | 30.00 | 2,236.00 |
| 09/23/19 | OA108/Fall Fellowship ref Jones | | 30.00 | 2,206.00 |
| 09/23/19 | OA108/Fall Fellowship ref Lester | | 30.00 | 2,176.00 |
| 09/23/19 | OA108/Fall Fellowship ref Miller | | 45.00 | 2,131.00 |

Account # 109 [Home](#)
 Name Lodge Ordeal
 Budget \$0.00
 Balance \$4,680.93
 As of December 31, 2019

| 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 Relife | 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 2019-01-11 109 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 Plaus, | 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 Cliffo | 50.00 | | 1,625.21 |
| 12/09/18 | 083 2019-01-04 109 Lesey | 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 Rastar | 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 Herma | 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 |
| 12/13/18 | 083 2019-01-18 109 Dishy | 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 Wheeler | 4.00 | | 2,783.21 |
| 12/16/18 | 083 2019-01-11 109 Willis | 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 Civier, | 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 Kohiba | 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 Nooria | 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 Scatti | 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 Soper, | 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 Pellea | 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 Stiane | 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 Okakes, | 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 |
| 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 Tries, | 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 Gatz, | 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 Sloots | 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 Weeekle | 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 Veller | 48.00 | | 6,844.21 |
| 12/31/18 | 083 2019-01-11 109 Sully, | 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 Butfer | 92.00 | | 7,032.21 |
| 12/31/18 | 083 2019-01-04 109 Estford | 48.00 | | 7,080.21 |
| 12/31/18 | 083 2019-01-11 109 Seaver | 48.00 | | 7,128.21 |

Account # 109 [Home](#)
 Name Lodge Ordeal
 Budget \$0.00
 Balance \$4,680.93
 As of December 31, 2019

| Date | Description | Income | Expense | Balance |
|----------|---|--------|---------|-----------|
| 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 |
| 12/31/18 | Trf to #510 Equity- Closeout Prior Year Balance | | 404.21 | 7,149.00 |
| 01/01/19 | 083 2019-01-18 109 white, | 48.00 | | 7,197.00 |
| 01/01/19 | 083 2019-01-18 109 Gregg, | 70.00 | | 7,267.00 |
| 01/01/19 | 083 2019-01-04 109 Lawren | 52.00 | | 7,319.00 |
| 01/01/19 | 083 2019-01-18 109 LITTLE | 156.00 | | 7,475.00 |
| 01/01/19 | 083 2019-01-04 109 Quav, | 52.00 | | 7,527.00 |
| 01/01/19 | 083 2019-01-04 109 Scharf | 39.00 | | 7,566.00 |
| 01/01/19 | 083 2019-01-04 109 Gregor | 39.00 | | 7,605.00 |
| 01/01/19 | 083 2019-01-04 109 CRUZ, | 96.00 | | 7,701.00 |
| 01/01/19 | 083 2019-01-11 109 Tort, | 48.00 | | 7,749.00 |
| 01/02/19 | 083 2019-01-18 109 Evans, | 48.00 | | 7,797.00 |
| 01/02/19 | 083 2019-01-11 109 Gonder | 48.00 | | 7,845.00 |
| 01/02/19 | 083 2019-01-11 109 Azeved | 96.00 | | 7,941.00 |
| 01/02/19 | 083 2019-01-04 109 Siegen | 52.00 | | 7,993.00 |
| 01/02/19 | 083 2019-01-04 109 Gates, | 70.00 | | 8,063.00 |
| 01/02/19 | 083 2019-01-11 109 Field, | 50.00 | | 8,113.00 |
| 01/02/19 | 083 2019-01-18 109 Watts, | 35.00 | | 8,148.00 |
| 01/02/19 | 083 2019-01-04 109 Sollie | 52.00 | | 8,200.00 |
| 01/02/19 | 083 2019-01-05 109 Berget | 90.00 | | 8,290.00 |
| 01/02/19 | 083 2019-01-04 109 LESPIE | 52.00 | | 8,342.00 |
| 01/02/19 | 083 2019-01-18 109 Fahert | 39.00 | | 8,381.00 |
| 01/03/19 | 083 2019-01-18 109 Zollwe | | 96.00 | 8,285.00 |
| 01/03/19 | 083 2019-01-11 109 Wambol | 108.00 | | 8,393.00 |
| 01/03/19 | 083 2019-01-11 109 Thomps | 48.00 | | 8,441.00 |
| 01/03/19 | 083 2019-01-18 109 Hendrv | 50.00 | | 8,491.00 |
| 01/03/19 | 083 2019-01-11 109 Briden | 48.00 | | 8,539.00 |
| 01/03/19 | 083 2019-01-18 109 Corev, | 48.00 | | 8,587.00 |
| 01/03/19 | 083 2019-01-04 109 Crow, | 52.00 | | 8,639.00 |
| 01/03/19 | 083 2019-01-11 109 Ravmen | 100.00 | | 8,739.00 |
| 01/03/19 | 083 2019-01-11 109 Kite, | 48.00 | | 8,787.00 |
| 01/03/19 | 083 2019-01-11 109 Haag, | 30.00 | | 8,817.00 |
| 01/03/19 | 083 2019-01-11 109 Johnso | 48.00 | | 8,865.00 |
| 01/03/19 | 083 2019-01-18 109 Cahala | 48.00 | | 8,913.00 |
| 01/03/19 | 083 2019-01-11 109 Wambol | 48.00 | | 8,961.00 |
| 01/03/19 | 083 2019-01-11 109 Mostel | 48.00 | | 9,009.00 |
| 01/03/19 | 083 2019-01-11 109 Mostel | 46.00 | | 9,055.00 |
| 01/03/19 | 083 2019-01-04 109 Gober, | 44.00 | | 9,099.00 |
| 01/03/19 | 083 2019-01-11 109 Conbov | 39.00 | | 9,138.00 |
| 01/03/19 | 083 2019-01-11 109 Willou | 96.00 | | 9,234.00 |
| 01/04/19 | 0A109 | 94.00 | | 9,328.00 |
| 01/04/19 | 083 2019-01-18 109 Myers, | 48.00 | | 9,376.00 |
| 01/04/19 | 083 2019-01-18 109 Dziale | 48.00 | | 9,424.00 |
| 01/04/19 | 083 2019-01-11 109 Crumbl | 48.00 | | 9,472.00 |
| 01/04/19 | 083 2019-01-11 109 Hill, | 115.00 | | 9,587.00 |
| 01/04/19 | 083 2019-01-18 109 DeRush | 48.00 | | 9,635.00 |
| 01/04/19 | 083 2019-01-11 109 Rivera | 96.00 | | 9,731.00 |
| 01/04/19 | 083 2019-01-04 109 Brown, | 52.00 | | 9,783.00 |
| 01/04/19 | 083 2019-01-04 109 Jarvis, | 52.00 | | 9,835.00 |
| 01/04/19 | 083 2019-01-18 109 Halavi | 48.00 | | 9,883.00 |
| 01/04/19 | 083 2019-01-11 109 Ramdha | 35.00 | | 9,918.00 |
| 01/04/19 | 083 2019-01-05 109 Scharf | 58.00 | | 9,976.00 |
| 01/04/19 | 083 2019-01-18 109 Hoffma | 100.00 | | 10,076.00 |
| 01/04/19 | 083 2019-01-04 109 Diaz, | 40.00 | | 10,116.00 |
| 01/04/19 | 083 2019-01-11 109 O'Reil | 48.00 | | 10,164.00 |
| 01/04/19 | 083 2019-01-11 109 Libart | 92.00 | | 10,256.00 |
| 01/04/19 | 083 2019-01-11 109 Ramire | 48.00 | | 10,304.00 |
| 01/05/19 | 083 2019-01-11 109 Oberme | | 50.00 | 10,254.00 |
| 01/05/19 | 083 2019-01-05 109 Hamlin | | 14.00 | 10,240.00 |
| 01/05/19 | 083 2019-01-18 109 Arms, | 48.00 | | 10,288.00 |
| 01/05/19 | 083 2019-01-04 109 Fergus | | 52.00 | 10,236.00 |
| 01/05/19 | 083 2019-01-11 109 Dishma | | 48.00 | 10,188.00 |
| 01/05/19 | 083 2019-01-11 109 Johnso | 48.00 | | 10,236.00 |
| 01/05/19 | 083 2019-01-18 109 Basset | 48.00 | | 10,284.00 |
| 01/05/19 | 083 2019-01-11 109 Racett | 48.00 | | 10,332.00 |
| 01/05/19 | 083 2019-01-11 109 Burrow | 48.00 | | 10,380.00 |
| 01/05/19 | 083 2019-01-11 109 Hill, | 49.00 | | 10,429.00 |
| 01/05/19 | 083 2019-01-11 109 Owens, | 48.00 | | 10,477.00 |
| 01/05/19 | 083 2019-01-11 109 Nozle | 72.00 | | 10,549.00 |
| 01/05/19 | 083 2019-01-11 109 Esteba | 48.00 | | 10,597.00 |
| 01/06/19 | 083 2019-01-11 109 DeJesu | 48.00 | | 10,645.00 |
| 01/06/19 | 083 2019-01-18 109 Mantel | 48.00 | | 10,693.00 |
| 01/06/19 | 083 2019-01-11 109 Perrow | 48.00 | | 10,741.00 |
| 01/06/19 | 083 2019-01-18 109 Towhse | 48.00 | | 10,789.00 |
| 01/06/19 | 083 2019-01-18 109 Sparr, | 48.00 | | 10,837.00 |
| 01/06/19 | 083 2019-01-11 109 Magnus | 48.00 | | 10,885.00 |
| 01/06/19 | 083 2019-01-11 109 Morris | 48.00 | | 10,933.00 |
| 01/06/19 | 083 2019-01-11 109 Escoba | 96.00 | | 11,029.00 |
| 01/06/19 | 083 2019-01-11 109 Cooper | 48.00 | | 11,077.00 |
| 01/06/19 | 083 2019-01-11 109 Markov | 46.00 | | 11,123.00 |
| 01/06/19 | 083 2019-01-11 109 Tente | 46.00 | | 11,169.00 |
| 01/06/19 | 083 2019-01-11 109 Gruenz | 48.00 | | 11,217.00 |
| 01/06/19 | 083 2019-01-11 109 Porter | 48.00 | | 11,265.00 |
| 01/07/19 | 083 2019-01-11 109 Kelly, | 4.00 | | 11,269.00 |
| 01/07/19 | 083 2019-01-11 109 Conkli | 48.00 | | 11,317.00 |
| 01/07/19 | 083 2019-01-18 109 Scaars | 39.00 | | 11,356.00 |
| 01/07/19 | 083 2019-01-11 109 Dishma | 96.00 | | 11,452.00 |
| 01/07/19 | 083 2019-01-11 109 Hale, | 39.00 | | 11,491.00 |
| 01/07/19 | 083 2019-01-11 109 Walsto | 48.00 | | 11,539.00 |
| 01/07/19 | 083 2019-01-18 109 Filion | 74.00 | | 11,613.00 |
| 01/07/19 | 083 2019-01-18 109 Baylor | 48.00 | | 11,661.00 |
| 01/07/19 | 083 2019-01-11 109 Kurook | 38.00 | | 11,699.00 |
| 01/07/19 | 083 2019-01-11 109 Peasoc | 48.00 | | 11,747.00 |
| 01/07/19 | 083 2019-01-11 109 Walter | 96.00 | | 11,843.00 |
| 01/07/19 | 083 2019-01-18 109 Tran, | 144.00 | | 11,987.00 |
| 01/07/19 | 083 2019-01-11 109 Hamber | 48.00 | | 12,035.00 |
| 01/07/19 | 083 2019-01-11 109 Davis, | 35.00 | | 12,070.00 |
| 01/07/19 | 083 2019-01-11 109 larson | 48.00 | | 12,118.00 |
| 01/07/19 | 083 2019-01-11 109 Bryson | 48.00 | | 12,166.00 |
| 01/07/19 | 083 2019-01-11 109 Conkli | 48.00 | | 12,214.00 |
| 01/07/19 | 083 2019-01-11 109 Rivera | 48.00 | | 12,262.00 |
| 01/07/19 | 083 2019-01-11 109 Wasson | 48.00 | | 12,310.00 |
| 01/07/19 | 083 2019-01-11 109 Stoops | 48.00 | | 12,358.00 |
| 01/07/19 | 083 2019-01-11 109 Jones, | 48.00 | | 12,406.00 |
| 01/07/19 | 083 2019-01-11 109 Smith, | 48.00 | | 12,454.00 |
| 01/07/19 | 083 2019-01-11 109 wiles, | 48.00 | | 12,502.00 |
| 01/07/19 | 083 2019-01-11 109 Wade, | 48.00 | | 12,550.00 |
| 01/07/19 | 083 2019-01-11 109 Kolins | 78.00 | | 12,628.00 |
| 01/07/19 | 083 2019-01-11 109 Wishar | 96.00 | | 12,724.00 |
| 01/07/19 | 083 2019-01-11 109 Thorne | 48.00 | | 12,772.00 |
| 01/07/19 | 083 2019-01-11 109 MacAll | 48.00 | | 12,820.00 |
| 01/07/19 | 083 2019-01-11 109 redick, | 48.00 | | 12,868.00 |
| 01/07/19 | 083 2019-01-11 109 Schne | 96.00 | | 12,964.00 |
| 01/07/19 | 083 2019-01-18 109 baldwi | 48.00 | | 13,012.00 |
| 01/07/19 | 083 2019-01-11 109 Bray, | 48.00 | | 13,060.00 |
| 01/07/19 | 083 2019-01-11 109 Siner, | 48.00 | | 13,108.00 |
| 01/07/19 | 083 2019-01-11 109 Hanlin | 48.00 | | 13,156.00 |
| 01/07/19 | 083 2019-01-11 109 Kils, | 48.00 | | 13,204.00 |
| 01/07/19 | 083 2019-01-11 109 Gallar | 48.00 | | 13,252.00 |
| 01/07/19 | 083 2019-01-11 109 Gallar | 35.00 | | 13,287.00 |
| 01/07/19 | 083 2019-01-11 109 Jones, | 65.00 | | 13,352.00 |
| 01/07/19 | 083 2019-01-11 109 Fuller | 96.00 | | 13,448.00 |
| 01/07/19 | 083 2019-01-11 109 Nichol | 48.00 | | 13,496.00 |
| 01/07/19 | 083 2019-01-11 109 Sheppa | 48.00 | | 13,544.00 |
| 01/08/19 | 083 2019-01-11 109 Simpso | 53.00 | | 13,597.00 |
| 01/08/19 | 083 2019-01-11 109 Hoffst | 4.00 | | 13,601.00 |
| 01/08/19 | 083 2019-01-18 109 Benson | 34.00 | | 13,635.00 |
| 01/08/19 | 083 2019-01-18 109 Wilson | 45.00 | | 13,680.00 |

Account # 109 [Home](#)
 Name Lodge Ordeal
 Budget \$0.00
 Balance \$4,680.93
 As of December 31, 2019

| Date | Description | Income | Expense | Balance |
|----------|--|--------|----------|-----------|
| 01/08/19 | 083 2019-01-18 109 Neuhar | 48.00 | | 13,728.00 |
| 01/08/19 | 083 2019-01-11 109 Bodon | 159.00 | | 13,887.00 |
| 01/08/19 | 083 2019-01-11 109 Wahi | 53.00 | | 13,940.00 |
| 01/08/19 | 083 2019-01-11 109 Ketts | 53.00 | | 13,993.00 |
| 01/08/19 | 083 2019-01-11 109 Burns | 53.00 | | 14,046.00 |
| 01/08/19 | 083 2019-01-18 109 Restre | 48.00 | | 14,094.00 |
| 01/08/19 | 083 2019-01-11 109 Tagman | 53.00 | | 14,147.00 |
| 01/09/19 | 083 2019-01-18 109 Burd | 96.00 | | 14,243.00 |
| 01/09/19 | 083 2019-01-18 109 Nemery | 48.00 | | 14,291.00 |
| 01/09/19 | 083 2019-01-18 109 Shento | 4.00 | | 14,295.00 |
| 01/09/19 | 083 2019-01-18 109 Shento | 39.00 | | 14,334.00 |
| 01/09/19 | 083 2019-01-18 109 Donagh | 48.00 | | 14,382.00 |
| 01/09/19 | 083 2019-01-18 109 Diedman | 48.00 | | 14,430.00 |
| 01/09/19 | 083 2019-01-18 109 Prevez | 48.00 | | 14,478.00 |
| 01/09/19 | 083 2019-01-11 109 Gross | 40.00 | | 14,518.00 |
| 01/09/19 | 083 2019-01-11 109 Hussai | 50.00 | | 14,568.00 |
| 01/09/19 | 083 2019-01-11 109 Stewar | 53.00 | | 14,621.00 |
| 01/10/19 | 083 2019-01-11 109 Ratta | 53.00 | | 14,674.00 |
| 01/10/19 | 083 2019-01-18 109 Gonder | 48.00 | | 14,722.00 |
| 01/10/19 | 083 2019-01-11 109 Peters | 53.00 | | 14,775.00 |
| 01/10/19 | 083 2019-01-18 109 Perrow | 48.00 | | 14,823.00 |
| 01/10/19 | 083 2019-01-18 109 Balhwi | 39.00 | | 14,862.00 |
| 01/10/19 | 083 2019-01-11 109 OReill | 53.00 | | 14,915.00 |
| 01/10/19 | 083 2019-01-11 109 Pritch | 53.00 | | 14,968.00 |
| 01/10/19 | 083 2019-01-11 109 Wasson | 48.00 | 48.00 | 15,016.00 |
| 01/10/19 | 083 2019-01-11 109 Wasson | | 48.00 | 14,968.00 |
| 01/11/19 | 083 2019-01-11 109 Steffe | 51.00 | | 15,019.00 |
| 01/11/19 | 083 2019-01-18 109 Kirst | 48.00 | | 15,067.00 |
| 01/11/19 | 083 2019-01-18 109 Tomass | 48.00 | | 15,115.00 |
| 01/11/19 | 083 2019-01-18 109 Crow | 48.00 | | 15,163.00 |
| 01/11/19 | 083 2019-01-11 109 Hoffat | 88.00 | | 15,251.00 |
| 01/11/19 | 083 2019-01-18 109 May, A | 48.00 | | 15,299.00 |
| 01/11/19 | 083 2019-01-11 109 Boudre | 53.00 | | 15,352.00 |
| 01/11/19 | 083 2019-01-11 109 Jimene | 53.00 | | 15,405.00 |
| 01/12/19 | 083 2019-01-19 109 Kelly | 34.00 | | 15,439.00 |
| 01/12/19 | 083 2019-01-18 109 Felder | 54.00 | | 15,493.00 |
| 01/12/19 | 083 2019-01-18 109 Benson | 39.00 | | 15,532.00 |
| 01/12/19 | 083 2019-01-18 109 Rvdson | 4.00 | | 15,536.00 |
| 01/12/19 | 083 2019-01-18 109 Rider | 96.00 | | 15,632.00 |
| 01/12/19 | 083 2019-01-18 109 Wimpee | 39.00 | | 15,671.00 |
| 01/12/19 | OA - 2nd weekend ordeals | 96.00 | | 15,767.00 |
| 01/13/19 | 083 2019-01-18 109 Garcia | 48.00 | | 15,815.00 |
| 01/13/19 | 083 2019-01-18 109 Riley | 48.00 | | 15,863.00 |
| 01/13/19 | 083 2019-01-18 109 Pavrb. | 48.00 | | 15,911.00 |
| 01/13/19 | 083 2019-01-18 109 Leon | 48.00 | | 15,959.00 |
| 01/13/19 | 083 2019-01-18 109 Britt | 48.00 | | 16,007.00 |
| 01/13/19 | 083 2019-01-18 109 Russo | 96.00 | | 16,103.00 |
| 01/13/19 | 083 2019-01-18 109 Hart | 48.00 | | 16,151.00 |
| 01/13/19 | 083 2019-01-18 109 Timmon | 39.00 | | 16,190.00 |
| 01/13/19 | 083 2019-01-18 109 Dowlin | 78.00 | | 16,268.00 |
| 01/13/19 | 083 2019-01-18 109 Willie | 48.00 | | 16,316.00 |
| 01/13/19 | 083 2019-01-18 109 Wilson | 78.00 | | 16,394.00 |
| 01/13/19 | 083 2019-01-18 109 Suarez | 48.00 | | 16,442.00 |
| 01/13/19 | 083 2019-01-18 109 Jamoom | 48.00 | | 16,490.00 |
| 01/13/19 | 083 2019-01-18 109 Wescot | 39.00 | | 16,529.00 |
| 01/14/19 | 083 2019-01-18 109 Grasso | 46.00 | | 16,575.00 |
| 01/14/19 | 083 2019-01-18 109 Connel | 48.00 | | 16,623.00 |
| 01/14/19 | 083 2019-01-18 109 Slaton | 39.00 | | 16,662.00 |
| 01/14/19 | 083 2019-01-18 109 Torres | 48.00 | | 16,710.00 |
| 01/14/19 | 083 2019-01-18 109 Chinn | 48.00 | | 16,758.00 |
| 01/14/19 | 083 2019-01-18 109 Vitale | 48.00 | | 16,806.00 |
| 01/14/19 | 083 2019-01-19 109 Pugh | 34.00 | | 16,840.00 |
| 01/14/19 | 083 2019-01-18 109 Carr | 108.00 | | 16,948.00 |
| 01/14/19 | 083 2019-01-18 109 Rowlan | 50.00 | | 16,998.00 |
| 01/14/19 | 083 2019-01-18 109 Rowlan | 48.00 | | 17,046.00 |
| 01/14/19 | 083 2019-01-19 109 SOTO | 49.00 | | 17,095.00 |
| 01/14/19 | 083 2019-01-18 109 Long | 48.00 | | 17,143.00 |
| 01/14/19 | 083 2019-01-18 109 SOTO | 48.00 | | 17,191.00 |
| 01/14/19 | 083 2019-01-18 109 Rice | 11.00 | | 17,202.00 |
| 01/14/19 | 083 2019-01-19 109 Hammer | 45.00 | | 17,247.00 |
| 01/14/19 | 083 2019-01-18 109 Grisso | 48.00 | | 17,295.00 |
| 01/14/19 | 083 2019-01-18 109 Grisso | 39.00 | | 17,334.00 |
| 01/14/19 | 083 2019-01-19 109 Ammann | 34.00 | | 17,368.00 |
| 01/15/19 | 083 2019-01-18 109 Schiff | 80.00 | | 17,448.00 |
| 01/15/19 | 083 2019-01-18 109 Yao, A | 53.00 | | 17,501.00 |
| 01/16/19 | 083 2019-01-18 109 Nolle | 53.00 | | 17,554.00 |
| 01/16/19 | 083 2019-01-18 109 Curry | 53.00 | | 17,607.00 |
| 01/16/19 | 083 2019-01-18 109 Gerhar | 70.00 | | 17,677.00 |
| 01/17/19 | 083 2019-01-18 109 Redsto | 53.00 | | 17,730.00 |
| 01/17/19 | 083 2019-01-18 109 Sukhu | 53.00 | | 17,783.00 |
| 01/18/19 | 083 2019-01-18 109 Flaniq | 48.00 | | 17,831.00 |
| 01/18/19 | 083 2019-01-18 109 Rowlan | 35.00 | | 17,900.00 |
| 01/18/19 | 083 2019-01-11 109 Thomps | 15.00 | | 17,685.00 |
| 01/18/19 | 083 2019-01-05 109 Scharf | 15.00 | | 17,670.00 |
| 01/19/19 | 083 2019-01-11 109 DeJesu | 48.00 | | 17,622.00 |
| 01/22/19 | 083 2019-01-18 109 Grant | 48.00 | | 17,574.00 |
| 01/29/19 | 083 2019-03-08 109 Flaniq | 48.00 | | 17,622.00 |
| 01/31/19 | OA 109 | | 7,513.00 | 10,109.00 |
| 01/09/19 | OA109/37319 Sunshine | | 770.57 | 9,338.43 |
| 01/22/19 | OA969/ordeal refund Ooburn | | 37.00 | 9,301.43 |
| 01/18/19 | OA972/ordeal refund Ribaric | | 35.00 | 9,266.43 |
| 01/18/19 | OA972/ordeal refund Kolinsky | | 39.00 | 9,227.43 |
| 01/31/19 | Trf from #972 Lodja Hadjo- Staff Registration | 18.00 | | 9,245.43 |
| 01/31/19 | Trf from #528 2019 Ordealships | 216.00 | | 9,461.43 |
| 01/31/19 | Trf from #969 Neketeh- Registrations and scholarships | 118.00 | | 9,579.43 |
| 01/31/19 | Trf to #520 Lodge Box- Weekend Patches (114 @ \$4) | | 456.00 | 9,123.43 |
| 01/31/19 | Trf to #520 Lodge Box- Ordeal Kit (254 @ \$20) | | 5,080.00 | 4,043.43 |
| 01/31/19 | Trf to #520 Lodge Box- Brotherhood Sash (20 @ \$15) | | 300.00 | 3,743.43 |
| 01/31/19 | Trf to #515 Current Dues- Candidates (254 @ \$11) | | 2,794.00 | 949.43 |
| 01/31/19 | Trf to #515 Current Dues- Staff (42 @ \$11) | | 462.00 | 487.43 |
| 01/31/19 | Trf to #516 Future Dues- (8 @ \$11) | | 88.00 | 399.43 |
| 03/13/19 | 083 2019-05-17 109 Idler | 52.00 | | 451.43 |
| 03/20/19 | OA 109 (Brotherhood Day M | | 234.50 | 216.93 |
| 03/22/19 | 083 2019-05-17 109 Matusi | 48.00 | | 264.93 |
| 03/22/19 | OA109/ordeal refund Ryan Holly | | 48.00 | 216.93 |
| 04/09/19 | 083 2019-05-17 109 Flaniq | 48.00 | | 264.93 |
| 04/17/19 | OA109/Ordeal Refund Maria Williams | | 48.00 | 216.93 |
| 04/19/19 | 083 2019-05-17 109 Dunn | 52.00 | | 268.93 |
| 04/27/19 | 083 2019-05-17 109 Valent | 52.00 | | 320.93 |
| 05/08/19 | 083 2019-05-17 109 Grasso | 9.00 | | 329.93 |
| 05/11/19 | 083 2019-05-17 109 Blatzh | 48.00 | | 377.93 |
| 05/13/19 | 083 2019-05-17 109 Flaniq | 9.00 | | 386.93 |
| 05/14/19 | 083 2019-05-17 109 Dunn | 5.00 | | 391.93 |
| 05/17/19 | 083 2019-05-17 109 Vicent | 28.00 | | 419.93 |
| 05/31/19 | Trf to #520 Lodge Box- Service Weekend Ordeal | | 192.00 | 227.93 |
| 05/31/19 | Trf to #107 Service Weekend Grill | | 25.00 | 202.93 |
| 06/03/19 | oa109 | 23.00 | | 225.93 |
| 07/31/19 | Trf to #101 TNAV- Registration corrections per DA | | 34.00 | 191.93 |
| 07/31/19 | Trf to #104 Conclave- Registration corrections per DA | | 87.00 | 104.93 |
| 07/31/19 | Trf to #105 Conference- Registration corrections per DA | | 35.00 | 69.93 |
| 07/31/19 | Trf to #107 Service Weekend - Registration corrections per DA | | 15.00 | 54.93 |
| 07/31/19 | Trf from #107 Service Weekend- Registration corrections per DA | 33.00 | | 87.93 |

Account # **152** [Home](#)
 Name **Lodge Box- Budget**
 Budget **\$5,015.00**
 Balance **\$5,015.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|-----------------|----------|---------|----------|
| 01/01/19 | Balance Forward | | | 0.00 |
| 01/01/19 | Budget Entry | 5,015.00 | | 5,015.00 |
| | | | | |

Account # **310** [Home](#)
 Name **Training Events**
 Budget **(\$1,250.00)**
 Balance **(\$688.16)**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|------------------------------------|--------|---------|---------|
| 01/01/19 | Balance Forward | | | 0.00 |
| 02/04/19 | 083_2019-03-01 310 Staffo | 210.00 | | 210.00 |
| 02/05/19 | 083_2019-03-01 310 Staffo | 20.00 | | 230.00 |
| 02/05/19 | 083_2019-03-01 310 Field, | 20.00 | | 250.00 |
| 02/05/19 | 083_2019-03-01 310 Field, | 210.00 | | 460.00 |
| 02/13/19 | 083_2019-03-01 310 Zaremb | 230.00 | | 690.00 |
| 02/23/19 | 083_2019-03-01 310 Powell | 115.00 | | 805.00 |
| 02/24/19 | 083_2019-03-01 310 Delore | 180.00 | | 985.00 |
| 02/28/19 | 083_2019-03-01 310 Lucier | 115.00 | | 1100.00 |
| 02/28/19 | OA310/training refund Jill Delorey | | 180.00 | 920.00 |
| 03/01/19 | 083_2019-03-01 310 Diaz, | 115.00 | | 1035.00 |
| 03/01/19 | 083_2019-03-01 310 Butler | 115.00 | | 1150.00 |
| 03/10/19 | 083_2019-04-05 310 Litzen | 5.00 | | 1155.00 |
| 03/10/19 | 083_2019-04-05 310 Corey, | 5.00 | | 1160.00 |
| 03/10/19 | 083_2019-04-05 310 Tatavi | 5.00 | | 1165.00 |
| 03/10/19 | 083_2019-04-05 310 Rodrig | 10.00 | | 1175.00 |
| 03/10/19 | 083_2019-04-05 310 Wambol | 10.00 | | 1185.00 |
| 03/10/19 | 083_2019-04-05 310 Ngoie, | 5.00 | | 1190.00 |
| 03/10/19 | 083_2019-04-05 310 Kolins | 10.00 | | 1200.00 |
| 03/10/19 | 083_2019-04-05 310 Ramdha | 5.00 | | 1205.00 |
| 03/10/19 | 083_2019-04-05 310 Rasber | 5.00 | | 1210.00 |
| 03/10/19 | 083_2019-04-05 310 McFadd | 5.00 | | 1215.00 |
| 03/11/19 | 083_2019-04-05 310 Butler | 10.00 | | 1225.00 |
| 03/11/19 | OA310/booking deposit Ivan Diaz | | 875.00 | 350.00 |
| 03/14/19 | 083_2019-04-05 310 McFadd | | 5.00 | 345.00 |
| 03/14/19 | 083_2019-04-05 310 Mcfadd | 5.00 | | 350.00 |
| 03/14/19 | 083_2019-04-05 310 Oberme | 5.00 | | 355.00 |
| 03/14/19 | 083_2019-04-05 310 Swain, | 5.00 | | 360.00 |
| 03/14/19 | 083_2019-04-05 310 Johnst | 5.00 | | 365.00 |
| 03/14/19 | 083_2019-04-05 310 Champ, | 10.00 | | 375.00 |
| 03/14/19 | 083_2019-04-05 310 Racett | 5.00 | | 380.00 |
| 03/14/19 | 083_2019-04-05 310 Torber | 5.00 | | 385.00 |
| 03/14/19 | 083_2019-04-05 310 Mahoy, | 5.00 | | 390.00 |
| 03/15/19 | 083_2019-04-05 310 Clark, | 5.00 | | 395.00 |
| 03/15/19 | 083_2019-04-05 310 Young, | 5.00 | | 400.00 |
| 03/15/19 | 083_2019-04-05 310 Higley | 5.00 | | 405.00 |
| 03/15/19 | 083_2019-04-05 310 Cavend | 5.00 | | 410.00 |
| 03/15/19 | 083_2019-04-05 310 Hennis | 5.00 | | 415.00 |
| 03/16/19 | 083_2019-04-05 310 Seaver | 5.00 | | 420.00 |
| 03/17/19 | 083_2019-04-05 310 Diaz, | 5.00 | | 425.00 |
| 03/19/19 | 083_2019-04-05 310 Kaufma | 5.00 | | 430.00 |

Account # **310** [Home](#)
 Name **Training Events**
 Budget **(\$1,250.00)**
 Balance **(\$688.16)**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---------------------------|--------|----------|------------|
| 03/19/19 | 083_2019-04-05 310 Crumbl | 5.00 | | 435.00 |
| 03/19/19 | 083_2019-04-05 310 Castil | 5.00 | | 440.00 |
| 03/19/19 | 083_2019-04-05 310 Jason, | 5.00 | | 445.00 |
| 03/19/19 | 083_2019-04-05 310 Willou | 5.00 | | 450.00 |
| 03/19/19 | 083_2019-04-05 310 Gorman | 5.00 | | 455.00 |
| 03/19/19 | 083_2019-04-05 310 Grelle | 5.00 | | 460.00 |
| 03/19/19 | 083_2019-04-05 310 Keeler | 5.00 | | 465.00 |
| 03/19/19 | 083_2019-04-05 310 Thomps | 5.00 | | 470.00 |
| 03/19/19 | 083_2019-04-05 310 Reilly | 5.00 | | 475.00 |
| 03/19/19 | 083_2019-04-05 310 Mantel | 5.00 | | 480.00 |
| 03/21/19 | 083_2019-04-05 310 Gillan | 5.00 | | 485.00 |
| 03/21/19 | 083_2019-04-05 310 Cheffe | 5.00 | | 490.00 |
| 03/22/19 | 083_2019-04-05 310 Lester | 5.00 | | 495.00 |
| 03/23/19 | 083_2019-04-05 310 Casisa | 5.00 | | 500.00 |
| 03/23/19 | 083_2019-04-05 310 Jankay | 5.00 | | 505.00 |
| 03/24/19 | 083_2019-04-05 310 Weekle | 5.00 | | 510.00 |
| 03/25/19 | 083_2019-04-05 310 Gatzek | 5.00 | | 515.00 |
| 03/25/19 | 083_2019-04-05 310 Patel, | 5.00 | | 520.00 |
| 03/26/19 | 083_2019-04-05 310 Calver | 10.00 | | 530.00 |
| 03/26/19 | 083_2019-04-05 310 Davis, | 5.00 | | 535.00 |
| 03/27/19 | 083_2019-04-05 310 Burrow | 5.00 | | 540.00 |
| 03/27/19 | 083_2019-04-05 310 Schiff | 10.00 | | 550.00 |
| 03/28/19 | 083_2019-04-05 310 Snook, | 5.00 | | 555.00 |
| 03/29/19 |)A310/OA-0011932 BSA Misc | | 920.00 | (365.00) |
| 03/29/19 | OA310/OA0011947 BSA Misc | | 1,380.00 | (1,745.00) |
| 03/29/19 | OA310/OA-0011932 BSA Misc | | 920.00 | (2,665.00) |
| 04/01/19 |)A310/OA-0011932 BSA Misc | 920.00 | | (1,745.00) |
| 04/02/19 | 083_2019-04-05 Lemhee-Yek | 5.00 | | (1,740.00) |
| 04/03/19 | 083_2019-04-05 310 Ribnik | 5.00 | | (1,735.00) |
| 04/03/19 | 083_2019-04-05 310 Kuropk | 5.00 | | (1,730.00) |
| 04/03/19 | 083_2019-04-05 310 Lucier | 5.00 | | (1,725.00) |
| 04/03/19 | 083_2019-04-05 310 Castil | 5.00 | | (1,720.00) |
| 04/03/19 | 083_2019-04-05 310 Wade, | 5.00 | | (1,715.00) |
| 04/03/19 | 083_2019-04-05 310 Larsen | 5.00 | | (1,710.00) |
| 04/03/19 | 083_2019-04-05 310 Hammer | 5.00 | | (1,705.00) |
| 04/03/19 | 083_2019-04-05 310 Shiver | 5.00 | | (1,700.00) |
| 04/04/19 | 083_2019-04-05 310 Fox, C | 5.00 | | (1,695.00) |
| 04/04/19 | 083_2019-04-05 310 Grelle | 5.00 | | (1,690.00) |
| 04/04/19 | 083_2019-04-05 310 Robbin | 5.00 | | (1,685.00) |
| 04/05/19 | 083_2019-04-05 310 Glass, | 5.00 | | (1,680.00) |
| 04/05/19 | 083_2019-04-05 310 Golub, | 5.00 | | (1,675.00) |

Account # **310** [Home](#)
 Name **Training Events**
 Budget **(\$1,250.00)**
 Balance **(\$688.16)**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--|----------|----------|------------|
| 04/05/19 | 083_2019-04-05 310 Chaput | 5.00 | | (1,670.00) |
| 04/05/19 | 083_2019-04-05 310 May, S | 5.00 | | (1,665.00) |
| 04/30/19 | Trf from #527 Scholarships- NLS/DYLC | 575.00 | | (1,090.00) |
| 05/06/19 | 083_2019-03-01 310 Glass, | 115.00 | | (975.00) |
| 05/07/19 | OA310/lockin payment Ivan Diaz | | 1,565.00 | (2,540.00) |
| 07/08/19 | OA310/food/officer retrea Howard Gross | | 228.16 | (2,768.16) |
| 07/31/19 | Trf from #957 Wahitlaw | 50.00 | | (2,718.16) |
| 07/31/19 | Trf from #967 Huracan | 50.00 | | (2,668.16) |
| 07/31/19 | Trf from #968 Kikape | 50.00 | | (2,618.16) |
| 07/31/19 | Trf from #969 Nefketeh | 50.00 | | (2,568.16) |
| 07/31/19 | Trf from #970 Micco Tomokee | 50.00 | | (2,518.16) |
| 07/31/19 | Trf from #971 Lemhee Yechki | 50.00 | | (2,468.16) |
| 07/31/19 | Trf from #972 Lodja | 50.00 | | (2,418.16) |
| 07/31/19 | Trf from #510b- Equity Rebounderz | 1,730.00 | | (688.16) |

Account # **322** [Home](#)
 Name **Scholarships**
 Budget **(\$2,800.00)**
 Balance **(\$2,600.00)**
 As of **December 31, 2019**

| Date | Description | Income | Expense |
|----------|---|--------|----------|
| 01/01/19 | Balance Forward | | |
| 04/30/19 | Trf to #527- General Scholarship Fund | | 1,200.00 |
| 04/30/19 | Trf to #111- NOAC Scholarships per Budget | | 1,400.00 |
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| Expense | Balance |
|---------|----------|
| | 4,615.99 |
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Account # **510** [Home](#)
 Name **Lodge Equity**
 Budget **\$0.00**
 Balance **\$22,262.49**
 As of **January 1, 2014**

| Date | Description | Income | Expense | Balance |
|-----------|---|--------|----------|-----------|
| 01/01/19 | Balance Forward | | | 54,797.49 |
| 02/28/19 | Trf to #515 Current Dues- True Up to 762 members | | 407.00 | 54,390.49 |
| 02/28/19 | Trf to #516 Future Dues- Reconcile Dues 107 members | | 968.00 | 53,422.49 |
| 03/01/19 | Trf to #510a- Alpine Tower | | 5,000.00 | 48,422.49 |
| 03/01/19 | Trf to #510b- Rebounderz | | 2,500.00 | 45,922.49 |
| 03/01/19 | Trf to #510c- SLS Funds from last years publications/training | | 3,150.00 | 42,772.49 |
| 03/01/19 | Trf to #510d- Dance Arbor Lights/Bleachers | | 6,500.00 | 36,272.49 |
| 03/01/19 | Trf to #510e- Dance Arbor Pole Barn | | 4,000.00 | 32,272.49 |
| 05/07/19 | OA510/council banquet | | 1,000.00 | 31,272.49 |
| 05/07/19 | OA510/S.camp area sponsor | | 2,500.00 | 28,772.49 |
| 05/07/19 | OA510/James E.West | | 1,000.00 | 27,772.49 |
| 05/07/19 | OA510/s.camp camperships | | 2,500.00 | 25,272.49 |
| 05/07/19 | OA510/Jubilee sponsor | | 2,500.00 | 22,772.49 |
| 7/22/2019 | CC 1263 Jul 19- TO BE CORRECTED IN AUGUST | | 592.53 | 22,179.96 |
| 08/15/19 | Move to 810 | 592.53 | | 22,772.49 |
| 09/09/19 | OA510/sponsorship Howard Gross | | 510.00 | 22,262.49 |

Account # **510d** [Home](#)
 Name **Lodge Equity-Dance Arbor Lights/Bleachers**
 Budget **\$0.00**
 Balance **(\$2,466.25)**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--------------------------------------|----------|----------|------------|
| 01/01/19 | Balance Forward | 0.00 | | 0.00 |
| 03/01/19 | Trf from #510 Equity | 6,500.00 | | 6,500.00 |
| 05/29/19 | OA510/bleachers Greg Raymond | | 4,358.00 | 2,142.00 |
| 05/29/19 | HK 1052 May 19 part 1 | | 1,019.55 | 1,122.45 |
| 06/10/19 | OA540/UHaul Rental David Benson | | 238.73 | 883.72 |
| 06/14/19 | OA540/ME0519 Evano | | 107.49 | 776.23 |
| 07/08/19 | OA540/16-01-579 Build Right Inc | | 2,901.09 | (2,124.86) |
| 07/08/19 | OA540/arbor materials David Benson | | 241.40 | (2,366.26) |
| 07/08/19 | ME0619 (oa540)(940205221) Mike Evano | | 99.99 | (2,466.25) |
| | | | | |
| | | | | |

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$11,000.00**
 Balance **\$10,197.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---------------------------|----------|---------|----------|
| 01/01/19 | Balance Forward | 0.00 | | 0.00 |
| 01/01/19 | Trf from #516 Future Dues | 1,991.00 | | 1,991.00 |
| 01/02/19 | 083_2019-12-31 515 Nunley | 44.00 | | 2,035.00 |
| 01/02/19 | 083_2019-12-31 515 Ammann | 11.00 | | 2,046.00 |
| 01/03/19 | 083_2019-12-31 515 Speer, | 22.00 | | 2,068.00 |
| 01/03/19 | 083_2019-12-31 515 Halter | 22.00 | | 2,090.00 |
| 01/03/19 | 083_2019-12-31 515 Benson | 66.00 | | 2,156.00 |
| 01/03/19 | 083_2019-12-31 515 Hoffst | 33.00 | | 2,189.00 |
| 01/03/19 | 083_2019-12-31 515 Jankay | 33.00 | | 2,222.00 |
| 01/03/19 | 083_2019-12-31 515 Conboy | 22.00 | | 2,244.00 |
| 01/03/19 | 083_2019-12-31 515 Torber | 11.00 | | 2,255.00 |
| 01/03/19 | 083_2019-12-31 515 Coomes | 22.00 | | 2,277.00 |
| 01/03/19 | 083_2019-12-31 515 Grelle | 22.00 | | 2,299.00 |
| 01/03/19 | 083_2019-12-31 515 Di Ben | 22.00 | | 2,321.00 |
| 01/03/19 | 083_2019-12-31 515 Coomes | 22.00 | | 2,343.00 |
| 01/04/19 | 083_2019-12-31 515 Hudspe | 22.00 | | 2,365.00 |
| 01/04/19 | 083_2019-12-31 515 DeRush | 22.00 | | 2,387.00 |
| 01/04/19 | 083_2019-12-31 515 Ramdha | 11.00 | | 2,398.00 |
| 01/04/19 | 083_2019-12-31 515 Strile | 11.00 | | 2,409.00 |
| 01/05/19 | 083_2019-12-31 515 perito | 44.00 | | 2,453.00 |
| 01/05/19 | 083_2019-12-31 515 Iennac | 22.00 | | 2,475.00 |
| 01/05/19 | 083_2019-12-31 515 Jensen | 22.00 | | 2,497.00 |
| 01/06/19 | 083_2019-12-31 515 Norton | 11.00 | | 2,508.00 |
| 01/06/19 | 083_2019-12-31 515 Flores | 22.00 | | 2,530.00 |
| 01/06/19 | 083_2019-12-31 515 Escoba | 22.00 | | 2,552.00 |
| 01/06/19 | 083_2019-12-31 515 Gross, | 11.00 | | 2,563.00 |
| 01/06/19 | 083_2019-12-31 515 Taylor | 22.00 | | 2,585.00 |
| 01/07/19 | 083_2019-12-31 515 Morris | 11.00 | | 2,596.00 |
| 01/07/19 | 083_2019-12-31 515 Hale, | 22.00 | | 2,618.00 |
| 01/07/19 | 083_2019-12-31 515 Davis, | 11.00 | | 2,629.00 |
| 01/07/19 | 083_2019-12-31 515 Chaput | 11.00 | | 2,640.00 |
| 01/07/19 | 083_2019-12-31 515 Kelly, | 22.00 | | 2,662.00 |
| 01/07/19 | 083_2019-12-31 515 Bexfie | 22.00 | | 2,684.00 |
| 01/08/19 | 083_2019-12-31 515 Angel, | 22.00 | | 2,706.00 |
| 01/08/19 | 083_2019-12-31 515 Kahanc | 22.00 | | 2,728.00 |
| 01/08/19 | 083_2019-12-31 515 Pugh, | 11.00 | | 2,739.00 |
| 01/09/19 | 083_2019-12-31 515 Zaremb | 22.00 | | 2,761.00 |
| 01/09/19 | 083_2019-12-31 515 Brown, | 22.00 | | 2,783.00 |
| 01/09/19 | 083_2019-12-31 515 Benson | 44.00 | | 2,827.00 |
| 01/09/19 | 083_2019-12-31 515 White, | 11.00 | | 2,838.00 |
| 01/09/19 | 083_2019-12-31 515 Salaka | 22.00 | | 2,860.00 |
| 01/09/19 | 083_2019-12-31 515 Brindl | 11.00 | | 2,871.00 |
| 01/09/19 | 083_2019-12-31 515 Clark, | 22.00 | | 2,893.00 |
| 01/10/19 | 083_2019-12-31 515 Huggin | 66.00 | | 2,959.00 |
| 01/10/19 | 083_2019-12-31 515 Durant | 11.00 | | 2,970.00 |

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$11,000.00**
 Balance **\$10,197.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|---|----------|---------|----------|
| 01/10/19 | 083_2019-12-31 515 Neuter | 11.00 | | 2,981.00 |
| 01/11/19 | 083_2019-12-31 515 Baker, | 22.00 | | 3,003.00 |
| 01/12/19 | 083_2019-12-31 515 Tarr, | 22.00 | | 3,025.00 |
| 01/12/19 | 083_2019-12-31 515 Isham, | 22.00 | | 3,047.00 |
| 01/13/19 | 083_2019-12-31 515 McPhee | 22.00 | | 3,069.00 |
| 01/14/19 | 083_2019-12-31 515 Slaton | 11.00 | | 3,080.00 |
| 01/14/19 | 083_2019-12-31 515 Slaton | 11.00 | | 3,091.00 |
| 01/14/19 | 083_2019-12-31 515 Grisso | 22.00 | | 3,113.00 |
| 01/15/19 | 083_2019-12-31 515 Biggs, | 11.00 | | 3,124.00 |
| 01/16/19 | 083_2019-12-31 515 Reilly | 11.00 | | 3,135.00 |
| 01/16/19 | 083_2019-12-31 515 Young, | 22.00 | | 3,157.00 |
| 01/16/19 | 083_2019-12-31 515 Tovar, | 11.00 | | 3,168.00 |
| 01/17/19 | 083_2019-12-31 515 Morton | 11.00 | | 3,179.00 |
| 01/18/19 | 083_2019-12-31 515 Rivera | 22.00 | | 3,201.00 |
| 01/18/19 | 083_2019-12-31 515 McMill | 11.00 | | 3,212.00 |
| 01/19/19 | 083_2019-12-31 515 Coulte | 11.00 | | 3,223.00 |
| 01/19/19 | 083_2019-12-31 515 Wasson | 22.00 | | 3,245.00 |
| 01/23/19 | 083_2019-12-31 515 hricis | 22.00 | | 3,267.00 |
| 01/24/19 | 083_2019-12-31 515 Champ, | 22.00 | | 3,289.00 |
| 01/24/19 | 083_2019-12-31 515 Reynol | 22.00 | | 3,311.00 |
| 01/24/19 | 083_2019-12-31 515 Holub, | 22.00 | | 3,333.00 |
| 01/27/19 | 083_2019-12-31 515 Champ, | | 11.00 | 3,322.00 |
| 01/28/19 | 083_2019-12-31 515 Peacoc | 11.00 | | 3,333.00 |
| 01/29/19 | 083_2019-12-31 515 Thomps | 22.00 | | 3,355.00 |
| 01/30/19 | 083_2019-12-31 515 Ricks, | 22.00 | | 3,377.00 |
| 01/30/19 | 083_2019-12-31 515 Lahr, | 44.00 | | 3,421.00 |
| 01/30/19 | 083_2019-12-31 515 Temple | 11.00 | | 3,432.00 |
| 01/30/19 | 083_2019-12-31 515 Temple | 11.00 | | 3,443.00 |
| 01/31/19 | 083_2019-12-31 515 Hedeng | 44.00 | | 3,487.00 |
| 01/31/19 | Trf from #109 Lodge Ordeal- Candidates (254 @ \$11) | 2,794.00 | | 6,281.00 |
| 01/31/19 | Trf from #109 Lodge Ordeal- Staff (42 @ \$11) | 462.00 | | 6,743.00 |
| 02/01/19 | 083_2019-12-31 515 Maul, | 22.00 | | 6,765.00 |
| 02/02/19 | 083_2019-12-31 515 Craft, | 11.00 | | 6,776.00 |
| 02/04/19 | OA 515 | 66.00 | | 6,842.00 |
| 02/05/19 | 083_2019-12-31 515 Gregg, | 22.00 | | 6,864.00 |
| 02/05/19 | 083_2019-12-31 515 Halavi | 11.00 | | 6,875.00 |
| 02/05/19 | 083_2019-12-31 515 Simkin | 22.00 | | 6,897.00 |
| 02/07/19 | 083_2019-12-31 515 Davis, | 11.00 | | 6,908.00 |
| 02/07/19 | 083_2019-12-31 515 Quattr | 11.00 | | 6,919.00 |
| 02/09/19 | 083_2019-12-31 515 Hockma | 22.00 | | 6,941.00 |
| 02/10/19 | 083_2019-12-31 515 Wegman | 22.00 | | 6,963.00 |
| 02/12/19 | 083_2019-12-31 515 Walsto | 22.00 | | 6,985.00 |
| 02/12/19 | 083_2019-12-31 515 DeVivo | 22.00 | | 7,007.00 |
| 02/16/19 | 083_2019-12-31 515 Hasley | 22.00 | | 7,029.00 |
| 02/16/19 | 083_2019-12-31 515 Sargen | 22.00 | | 7,051.00 |

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$11,000.00**
 Balance **\$10,197.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---|--------|---------|----------|
| 02/17/19 | 083_2019-12-31 515 Gagne, | 11.00 | | 7,062.00 |
| 02/19/19 | 083_2019-12-31 515 HANUSI | 22.00 | | 7,084.00 |
| 02/20/19 | 083_2019-12-31 515 Robert | 11.00 | | 7,095.00 |
| 02/21/19 | 083_2019-12-31 515 Dowers | 22.00 | | 7,117.00 |
| 02/21/19 | 083_2019-12-31 515 Walsh, | 22.00 | | 7,139.00 |
| 02/21/19 | 083_2019-12-31 515 Cheffe | 11.00 | | 7,150.00 |
| 02/22/19 | 083_2019-12-31 515 Clark, | 22.00 | | 7,172.00 |
| 02/25/19 | 083_2019-12-31 515 Friedm | 33.00 | | 7,205.00 |
| 02/25/19 | 083_2019-12-31 515 Bentle | 11.00 | | 7,216.00 |
| 02/26/19 | 083_2019-12-31 515 Cooper | 22.00 | | 7,238.00 |
| 02/26/19 | 083_2019-12-31 515 Minor, | 22.00 | | 7,260.00 |
| 02/26/19 | 083_2019-12-31 515 Kelly, | 22.00 | | 7,282.00 |
| 02/26/19 | 083_2019-12-31 515 Sherma | 22.00 | | 7,304.00 |
| 02/26/19 | 083_2019-12-31 515 Flores | 22.00 | | 7,326.00 |
| 02/26/19 | 083_2019-12-31 515 Bundy, | 11.00 | | 7,337.00 |
| 02/26/19 | 083_2019-12-31 515 Patter | 11.00 | | 7,348.00 |
| 02/26/19 | 083_2019-12-31 515 Mikita | 33.00 | | 7,381.00 |
| 02/27/19 | 083_2019-12-31 515 Gonder | 22.00 | | 7,403.00 |
| 02/27/19 | 083_2019-12-31 515 Lackie | 22.00 | | 7,425.00 |
| 02/28/19 | 083_2019-12-31 515 Englis | 22.00 | | 7,447.00 |
| 02/28/19 | 083_2019-12-31 515 Arring | 22.00 | | 7,469.00 |
| 02/28/19 | 083_2019-12-31 515 Martin | 22.00 | | 7,491.00 |
| 02/28/19 | 083_2019-12-31 515 Arenda | 22.00 | | 7,513.00 |
| 02/28/19 | Trf from #101 TNAW- Current Dues | 462.00 | | 7,975.00 |
| 02/28/19 | Trf from #510 Equity- Lodge Dues True Up- 762 members | 407.00 | | 8,382.00 |
| 3/1/2019 | 083_2019-12-31 515 Bernar | 22 | | 8,404.00 |
| 3/1/2019 | 083_2019-12-31 515 Purron | 22 | | 8,426.00 |
| 3/1/2019 | 083_2019-12-31 515 Graham | 11 | | 8,437.00 |
| 3/2/2019 | 083_2019-12-31 515 Jackim | 22 | | 8,459.00 |
| 3/2/2019 | 083_2019-12-31 515 Barber | 11 | | 8,470.00 |
| 3/4/2019 | 083_2019-12-31 515 Morris | 11 | | 8,481.00 |
| 3/4/2019 | 083_2019-12-31 515 BROWN, | 22 | | 8,503.00 |
| 3/5/2019 | 083_2019-12-31 515 Conway | 22 | | 8,525.00 |
| 3/5/2019 | 083_2019-12-31 515 Estes, | 11 | | 8,536.00 |
| 3/6/2019 | 083_2019-12-31 515 Abends | 22 | | 8,558.00 |
| 3/7/2019 | 083_2019-12-31 515 Bartle | 44 | | 8,602.00 |
| 3/8/2019 | 083_2019-12-31 515 Tobler | 22 | | 8,624.00 |
| 3/8/2019 | 083_2019-12-31 515 Rosent | 11 | | 8,635.00 |
| 3/8/2019 | 083_2019-12-31 515 Harris | 22 | | 8,657.00 |
| 3/9/2019 | 083_2019-12-31 515 Kirsch | 22 | | 8,679.00 |
| 3/9/2019 | 083_2019-12-31 515 Schiff | 22 | | 8,701.00 |
| 3/11/2019 | OA 515 | 77 | | 8,778.00 |
| 3/12/2019 | 083_2019-12-31 515 Monroe | 22 | | 8,800.00 |
| 3/16/2019 | 083_2019-12-31 515 Meller | 11 | | 8,811.00 |
| 3/18/2019 | 083_2019-12-31 515 Broome | 22 | | 8,833.00 |

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$11,000.00**
 Balance **\$10,197.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|---------------------------|--------|---------|-----------|
| 3/18/2019 | 083_2019-12-31 515 Ghigli | 22 | | 8,855.00 |
| 3/19/2019 | 083_2019-12-31 515 Westco | 22 | | 8,877.00 |
| 3/19/2019 | 083_2019-12-31 515 Nottin | 22 | | 8,899.00 |
| 3/20/2019 | 083_2019-12-31 515 Langda | 22 | | 8,921.00 |
| 3/20/2019 | 083_2019-12-31 515 Tubbs, | 44 | | 8,965.00 |
| 3/20/2019 | 083_2019-12-31 515 YOUSEY | 22 | | 8,987.00 |
| 3/20/2019 | 083_2019-12-31 515 Riley, | 22 | | 9,009.00 |
| 3/21/2019 | 083_2019-12-31 515 Bell, | 22 | | 9,031.00 |
| 3/22/2019 | 083_2019-12-31 515 McFadd | 11 | | 9,042.00 |
| 3/25/2019 | 083_2019-12-31 515 Higgs, | 22 | | 9,064.00 |
| 3/26/2019 | 083_2019-12-31 515 Wacker | 44 | | 9,108.00 |
| 3/27/2019 | 083_2019-12-31 515 Vazque | 22 | | 9,130.00 |
| 3/27/2019 | 083_2019-12-31 515 DeStef | 33 | | 9,163.00 |
| 03/31/19 | Trf from #104 Conclave | 374.00 | | 9,537.00 |
| 04/01/19 | 083_2019-12-31 515 Dunne, | 11.00 | | 9,548.00 |
| 04/01/19 | 083_2019-12-31 515 Murphy | 22.00 | | 9,570.00 |
| 04/01/19 | 083_2019-12-31 515 Falken | 22.00 | | 9,592.00 |
| 04/02/19 | 083_2019-12-31 515 Willia | 44.00 | | 9,636.00 |
| 04/03/19 | 083_2019-12-31 515 Crossl | 11.00 | | 9,647.00 |
| 04/04/19 | 083_2019-12-31 515 Blaisd | 11.00 | | 9,658.00 |
| 04/05/19 | 083_2019-12-31 515 Messer | 22.00 | | 9,680.00 |
| 04/09/19 | 083_2019-12-31 515 Meyers | 22.00 | | 9,702.00 |
| 04/09/19 | 083_2019-12-31 515 Leonar | 11.00 | | 9,713.00 |
| 04/09/19 | 083_2019-12-31 515 Murphy | 22.00 | | 9,735.00 |
| 04/17/19 | 083_2019-12-31 515 Kochma | 44.00 | | 9,779.00 |
| 04/21/19 | 083_2019-12-31 515 Janes, | 22.00 | | 9,801.00 |
| 04/24/19 | 083_2019-12-31 515 stanis | 11.00 | | 9,812.00 |
| 04/30/19 | 083_2019-12-31 515 Dale, | 22.00 | | 9,834.00 |
| 05/22/19 | 083_2019-12-31 515 Valdyk | | 22.00 | 9,812.00 |
| 05/07/19 | 083_2019-12-31 515 Richar | 22.00 | | 9,834.00 |
| 05/07/19 | 083_2019-12-31 515 Crevie | 22.00 | | 9,856.00 |
| 05/09/19 | 083_2019-12-31 515 Rtchie | 11.00 | | 9,867.00 |
| 05/14/19 | 083_2019-12-31 515 Ohye, | 11.00 | | 9,878.00 |
| 05/16/19 | 083_2019-12-31 515 Casisa | 11.00 | | 9,889.00 |
| 05/16/19 | 083_2019-12-31 515 Bell, | 11.00 | | 9,900.00 |
| 05/17/19 | 083_2019-12-31 515 Thomps | 22.00 | | 9,922.00 |
| 05/17/19 | 083_2019-12-31 515 Jansen | 22.00 | | 9,944.00 |
| 05/18/19 | 083_2019-12-31 515 McNiff | 22.00 | | 9,966.00 |
| 05/20/19 | 083_2019-12-31 515 Valdyk | 22.00 | | 9,988.00 |
| 06/04/19 | 083_2019-12-31 515 Pini, | 22.00 | | 10,010.00 |
| 06/05/19 | 083_2019-12-31 515 Bostwi | 11.00 | | 10,021.00 |
| 06/14/19 | 083_2019-12-31 515 Martin | 22.00 | | 10,043.00 |
| 06/16/19 | 083_2019-12-31 515 Donald | 22.00 | | 10,065.00 |
| 06/16/19 | 083_2019-12-31 515 Demare | 11.00 | | 10,076.00 |
| 06/21/19 | 083_2019-12-31 515 Valdyk | 22.00 | | 10,098.00 |

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$11,000.00**
 Balance **\$10,197.00**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|----------------------------|--------|---------|-----------|
| 06/23/19 | 083_2019-12-31 515 Bogdan | 22.00 | | 10,120.00 |
| 07/01/19 | 083_2019-12-31 515 Walker | 22.00 | | 10,142.00 |
| 07/02/19 | 083_2019-12-31 515 Brewer | 22.00 | | 10,164.00 |
| 07/02/19 | 083_2019-12-31 515 Woodru | 11.00 | | 10,175.00 |
| 07/04/19 | 083_2019-12-31 515 Smiaro | 22.00 | | 10,197.00 |
| 07/08/19 | 083_2019-12-31 515 Blaisd | 11.00 | | 10,208.00 |
| 07/10/19 | 083_2019-12-31 515 Drake, | 11.00 | | 10,219.00 |
| 07/16/19 | 083_2019-12-31 515 Gallar | 22.00 | | 10,241.00 |
| 07/24/19 | 083_2019-12-31 515 Harrel | 22.00 | | 10,263.00 |
| 07/25/19 | 083_2019-12-31 515 Kuhn, | 22.00 | | 10,285.00 |
| 08/05/19 | OA 515 | 66.00 | | 10,351.00 |
| 08/12/19 | 083_2019-12-31 515 Currey | 11.00 | | 10,362.00 |
| 08/12/19 | 083_2019-12-31 515 Keeler | 22.00 | | 10,384.00 |
| 08/12/19 | 083_2019-12-31 515 Leonar | 11.00 | | 10,395.00 |
| 08/12/19 | 083_2019-12-31 515 Sheppa | 11.00 | | 10,406.00 |
| 08/12/19 | 083_2019-12-31 515 RICCHAR | 11.00 | | 10,417.00 |
| 08/12/19 | 083_2019-12-31 515 Sheaha | 22.00 | | 10,439.00 |
| 08/12/19 | 083_2019-12-31 515 Dover, | 22.00 | | 10,461.00 |
| 08/12/19 | 083_2019-12-31 515 Grove, | 11.00 | | 10,472.00 |
| 08/13/19 | 083_2019-12-31 515 Hardin | 11.00 | | 10,483.00 |
| 08/14/19 | 083_2019-12-31 515 clark, | 33.00 | | 10,516.00 |
| 08/16/19 | 083_2019-12-31 515 Preis, | 11.00 | | 10,527.00 |
| 08/19/19 | OA515/refund Derrick Dover | | 11.00 | 10,516.00 |
| 08/19/19 | 083_2019-12-31 515 Reazin | 33.00 | | 10,549.00 |
| 08/22/19 | 083_2019-12-31 515 Biggs, | 11.00 | | 10,560.00 |
| 08/22/19 | 083_2019-12-31 515 Brandt | 22.00 | | 10,582.00 |
| 08/24/19 | 083_2019-12-31 515 Steidl | 33.00 | | 10,615.00 |
| 09/11/19 | 083_2019-12-31 515 Hedeng | 22.00 | | 10,637.00 |
| 09/20/19 | 083_2019-12-31 515 Ratzel | 11.00 | | 10,648.00 |
| 09/21/19 | 083_2019-12-31 515 LaFlam | 22.00 | | 10,670.00 |
| 09/21/19 | 083_2019-12-31 515 Connol | 33.00 | | 10,703.00 |
| 10/02/19 | 083_2019-12-31 515 Charve | 22.00 | | 10,725.00 |
| 10/04/19 | 083_2019-12-31 515 Calish | 22.00 | | 10,747.00 |
| 10/09/19 | 083_2019-12-31 515 Calish | | 11.00 | 10,736.00 |
| 10/14/19 | 083_2019-12-31 515 HANUSI | 66.00 | | 10,802.00 |
| 10/14/19 | 083_2019-12-31 515 Felder | 44.00 | | 10,846.00 |
| 10/15/19 | 083_2019-12-31 515 moore, | 22.00 | | 10,868.00 |
| 10/20/19 | 083_2019-12-31 515 Basing | 22.00 | | 10,890.00 |
| 10/23/19 | 083_2019-12-31 515 white, | 22.00 | | 10,912.00 |
| 10/24/19 | 083_2019-12-31 515 Berget | 22.00 | | 10,934.00 |
| 11/02/19 | 083_2019-12-31 515 Travis | 22.00 | | 10,956.00 |
| 11/06/19 | 083_2019-12-31 515 Lander | 11.00 | | 10,967.00 |
| 11/07/19 | OA515 refund Hanusiak | | 22.00 | 10,945.00 |
| 11/14/19 | 083_2019-12-31 515 Anders | 11.00 | | 10,956.00 |
| 11/18/19 | 083_2019-12-31 515 Soulie | 22.00 | | 10,978.00 |

Account # **515** [Home](#)
Name **Current Dues**
Budget **\$11,000.00**
Balance **\$10,197.00**
As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|------|-------------|--------|---------|---------|
|------|-------------|--------|---------|---------|

Account # **520** [Home](#)
 Name **Lodge Box**
 Budget **\$0.00**
 Balance **\$8,077.08**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|----------|--|----------|----------|------------|
| 01/01/19 | Balance Forward | | 4,368.91 | (4,368.91) |
| 01/01/19 | Trf to #152- Budget Entry | | 5,015.00 | (9,383.91) |
| 01/15/19 | 083_2019-05-19 520 Martin | 10.00 | | (9,373.91) |
| 01/18/19 | OA 520 | 1,368.00 | | (8,005.91) |
| 01/24/19 | OA 520 | | 452.00 | (8,457.91) |
| 01/25/19 | OA 520 | 5.00 | | (8,452.91) |
| 01/28/19 | OA 520 | 15.00 | | (8,437.91) |
| 01/29/19 | OA 520 | 15.00 | | (8,422.91) |
| 01/30/19 | OA 520 | 50.00 | | (8,372.91) |
| 01/31/19 | Trf from #109 Lodge Ordeal- Weekend Patches (114 @ \$4) | 456.00 | | (7,916.91) |
| 01/31/19 | Trf from #109 Lodge Ordeal- Ordeal Kit (254 @ \$20) | 5,080.00 | | (2,836.91) |
| 01/31/19 | Trf from #109 Lodge Ordeal- Brotherhood Sash (20 @ \$15) | 300.00 | | (2,536.91) |
| 02/04/19 | OA 520 | 2,893.00 | | 356.09 |
| 02/04/19 | oa520/37423 Sunshine | | 771.46 | (415.37) |
| 02/05/19 | OA 520 | 37.00 | | (378.37) |
| 02/13/19 | OA520/Sales Tax Jan 2019 | | 70.77 | (449.14) |
| 02/28/19 | Trf to #101 TNAW- Shirt Sales | | 310.00 | (759.14) |
| 02/28/19 | Trf from #101 TNAW- Staff Patches | 464.00 | | (295.14) |
| 02/28/19 | Trf to #560 Vigil Reunion- Patch Sales | | 300.00 | (595.14) |
| 03/29/19 | OA520/IN03317109 sashes BSA Misc | | 1,457.18 | (2,052.32) |
| 03/05/19 | OA 520 | 1,583.00 | | (469.32) |
| 03/11/19 | OA520/order 48175 Embroider House | | 927.00 | (1,396.32) |
| 03/11/19 | OA520/tradoree Howard Gross | | 50.00 | (1,446.32) |
| 03/14/19 | 083_2019-12-31 520 Abele, | 46.00 | | (1,400.32) |
| 03/15/19 | OA520/Sales Tax Feb 19 | | 205.10 | (1,605.42) |
| 03/31/19 | Trf from #104 Conclave- Patches | 568.00 | | (1,037.42) |
| 03/31/19 | Trf from #104 Conclave- Brotherhood Sashes | 180.00 | | (857.42) |
| 04/01/19 | OA520/37486 flaps Sunshine Emblem | | 1,314.35 | (2,171.77) |
| 04/02/19 | OA 520 | 2,677.50 | | 505.73 |
| 04/05/19 | oa 520 | 100.00 | | 605.73 |
| 04/18/19 | OA520/Sales Tax Mar 2019 | | 114.03 | 491.70 |
| 04/29/19 | OA107/37617service wknd Sunshine Emblem | | 641.61 | (149.91) |
| 04/30/19 | Trf from #317 Vigil- Sashes | 315.00 | | 165.09 |
| 05/07/19 | OA520/postage online sale Howard Gross | | 34.97 | 130.12 |
| 05/13/19 | OA520/Sales Tax for Apr 1 | | 194.42 | (64.30) |
| 05/31/19 | Trf from #107 SW- Lodge Box- Patches | 448.00 | | 383.70 |
| 05/31/19 | Trf to #107 SW- Sashes | 90.00 | | 473.70 |
| 05/31/19 | Trf from #109- Service Weekend Ordeal | 192.00 | | 665.70 |
| 06/03/19 | oa520 | 1,307.53 | | 1,973.23 |
| 06/14/19 | OA 520 | 671.50 | | 2,644.73 |
| 06/22/19 | OA 520 | 90.00 | | 2,734.73 |
| 06/28/19 | oa520/patches & postage H Gross | | 608.25 | 2,126.48 |
| 07/01/19 | OA 520 | 91.00 | | 2,217.48 |
| 07/17/19 | OA520/Sales Tax Jun 19 | | 144.83 | 2,072.65 |
| 08/05/19 | OA 520 | 426.00 | | 2,498.65 |
| 08/16/19 | OA520/Sales Tax for July | | 6.37 | 2,492.28 |

Account # **560** [Home](#)
 Name **Vigil Reunion**
 Budget **\$0.00**
 Balance **\$783.56**
 As of **December 31, 2019**

| Date | Description | Income | Expense | Balance |
|-----------|--------------------------------------|--------|---------|---------|
| 01/01/19 | Balance Forward | 468.27 | | 468.27 |
| 2/28/2019 | Trf from #520 Lodge Box- Patch Sales | 300 | | 768.27 |
| 7/31/2019 | Trf to #101 TNAW | | 10 | 758.27 |
| 11/20/19 | 083_2019-12-21 560 Litzen | 10.00 | | 768.27 |
| 11/28/19 | 083_2019-12-21 560 Watts, | 10.00 | | 778.27 |
| 11/28/19 | 083_2019-12-21 560 Wheele | 10.00 | | 788.27 |
| 12/16/19 | 083_2019-12-21 560 Coomes | 30.00 | | 818.27 |
| 12/17/19 | 083_2019-12-21 560 Rader, | 10.00 | | 828.27 |
| 12/19/19 | 083_2019-12-21 560 dillon | 10.00 | | 838.27 |
| 12/19/19 | 083_2019-12-21 560 Abele, | 10.00 | | 848.27 |
| 12/19/19 | 083_2019-12-21 560 Soares | 10.00 | | 858.27 |
| 12/20/19 | OA560/side item ingredien Doug Abele | | 74.71 | 783.56 |
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