

Post Date	Check	Description	Debit	Credit	Status	Balance
08/10/2022	1223	Check	\$56.82		Posted	\$16,626.32
08/12/2022	1221	Check	\$200.00		Posted	\$16,426.32
08/17/2022	1228	Check	\$2,187.50		Posted	\$14,393.40
08/17/2022	1226	Check	\$536.84		Posted	\$16,580.90
08/17/2022	1220	Check	\$191.52		Posted	\$17,117.74
08/17/2022		PAYPAL TRANSFER *****9286		\$882.94	Posted	\$17,309.26
08/18/2022	1222	Check	\$212.00		Posted	\$14,181.40
08/19/2022	1227	Check	\$78.94		Posted	\$12,863.21
08/19/2022	1224	Check	\$1,239.25		Posted	\$12,942.15
08/26/2022	1225	Check	\$525.00		Posted	\$12,338.21
08/29/2022	1229	Check	\$132.20		Posted	\$12,206.01
08/31/2022		Paper Statement Fee	\$6.50		Posted	\$12,199.51
09/06/2022	1230	Check	\$49.50		Posted	\$14,629.73
09/06/2022		PAYPAL TRANSFER *****8194		\$2,479.72	Posted	\$14,679.23
09/21/2022		PAYPAL TRANSFER *****		\$2,789.49	Pending	\$17,468.72
	1231	Check	\$525.00		Pending	\$16,943.72
	1232	Check	\$661.25		Pending	\$16,282.47
	1233	Check	\$428.00		Pending	\$15,854.47
	1234	Check	\$1,867.73		Pending	\$13,986.74

Other
Brooks Grant \$2,199.41
Running Shirts \$343.00
Pride Profit \$7,342.46

Progressive Dinner	
	\$5,270.00
\$1,050.00	
\$661.25	
\$428.00	
\$1,867.73	
	\$1,263.02