

Total Balance	11,332.73
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Date	Type	Check #	Name	Income	Expense	Total	Clear	Income	Expense	Clear	Bank Reconciliation
01/13/26	Expense	CK# 1236	Brian Gillie - January Social Entertainment	-	225.00	-	✓	-	225.00	✓	01/1/2026 11,332.73 Beginning Balance
01/16/26	Expense	CK# 1238	Steve Frederickson - Januay Social Food supplies	-	381.33	-	✓	-	381.33	✓	checks not cleared
01/16/26	Expense	CK# 1239	Ellen Tiano - Januay Social Food supplies	-	49.73	-	✓	-	49.73	✓	11,458.92 Bank Balance
01/16/26	Expense	CK# 1240	Connie Davis - Januay Social supplies	-	81.57	-	✓	-	81.57	✓	Bank Reconciliation
01/21/26	Expense	CK# 1241	Cherie Tannert - Welcome committite supplies & printer ink	-	150.91	-	✓	-	150.91	✓	02/29/2026 11,458.92 Beginning Balance
01/26/26	Deposit	01/26/26	Deposit Social, 50/50, Dues	800.00	-	800.00	✓	800.00	-	✓	checks not cleared
02/12/26	Expense	CK# 1242	Jeff Drake - Feb Social Food	165.00	-	165.00	✓	165.00	-	✓	11,666.11 Bank Balance
02/12/26	Expense	CK# 1242	Jeff Drake - Feb Social Food	-	274.96	-	✓	-	274.96	✓	Bank Reconciliation
02/12/26	Expense	CK# 1243	Robin Ebelt - Feb Social Desert	-	32.96	-	✓	-	32.96	✓	03/31/2026 11,666.11 Beginning Balance
02/12/26	Expense	CK# 1244	Wanda Lund - Feb Social - Mac & Cheese & supplies	-	145.16	-	✓	-	145.16	✓	checks not cleared
02/12/26	Expense	CK# 1245	Gene Snavley - Printing and Supplies	-	10.00	-	✓	-	10.00	✓	11,822.39 Bank Balance
02/17/26	Deposit	02/17/26	Deposit Social, 50/50, Dues	585.00	-	585.00	✓	585.00	-	✓	Bank Reconciliation
02/17/26	Deposit	02/17/26	Deposit Social, 50/50, Dues	135.00	-	135.00	✓	135.00	-	✓	04/30/2026 11,822.39 Beginning Balance
03/12/26	Deposit	03/12/26	Deposit , Dues	30.00	-	30.00	✓	30.00	-	✓	checks not cleared
03/12/26	Expense	03/12/26	David Himelick - Entertainment	-	300.00	-	✓	-	300.00	✓	11,432.39 Bank Balance
03/12/26	Expense	03/12/26	Donayn Bratton - Sandwiches	-	449.34	-	✓	-	449.34	✓	Bank Reconciliation
03/12/26	Expense	03/12/26	Jan O'Connor - Coleslaw, Dressing, Chips & Supplies	-	94.36	-	✓	-	94.36	✓	05/31/2026 11,432.39 Beginning Balance
03/12/26	Expense	03/12/26	Jerry Westwood - Plates, Cups, Cullery, Cupcakes	-	95.02	-	✓	-	95.02	✓	checks not cleared
03/12/26	Expense	03/12/26	Susan Klie - Lottery Tickets Jan / March purchases	-	60.00	-	✓	-	60.00	✓	11,786.13 Bank Balance
04/12/26	Expense	CK# 1251	Dan Elwell	-	390.00	-	✓	-	390.00	✓	Bank Reconciliation
05/05/26	Deposit	05/05/26	Deposit Social, 50/50, Dues	85.00	-	85.00	✓	85.00	-	✓	07/31/2026 11,432.39 Beginning Balance
05/05/26	Expense	CK# 1252	Wanda Lund Supplies April 2026 Social	-	21.26	-	✓	-	21.26	✓	checks not cleared
05/05/26	Deposit	05/05/26	Deposit Social, 50/50, Dues - Billings Dues	30.00	-	30.00	✓	30.00	-	✓	11,541.57 Beginning Balance
05/12/26	Deposit	05/12/26	Deposit Social, 50/50, Dues - Billings Dues net of prizes paid out of cash	245.00	-	245.00	✓	245.00	-	✓	Bank Reconciliation
05/12/26	Deposit	05/12/26	Deposit Social, Dues - Billings Dues	15.00	-	15.00	✓	15.00	-	✓	08/31/2026 11,786.13 Beginning Balance
06/09/26	Expense	CK# 1253	Sam's Club - Steve Frederickson Food & Supplies	-	137.06	-	✓	-	137.06	✓	checks not cleared
06/09/26	Expense	CK# 1253	Walmart - Steve Frederickson Food & Supplies	-	34.32	-	✓	-	34.32	✓	11,541.57 Beginning Balance
06/09/26	Expense	CK# 1253	Amazon - Steve Frederickson Supplies	-	10.68	-	✓	-	10.68	✓	Bank Reconciliation
06/09/26	Expense	CK# 1254	Sandy Hamilton - Dollar Tree - Supplies	-	62.50	-	✓	-	62.50	✓	08/31/2026 11,507.25 Beginning Balance
07/14/26	Expense	CK# 1255	Jenni Piergrossi - Entertainment July Social	-	250.00	-	✓	-	250.00	✓	checks not cleared
07/20/26	Deposit	07/20/26	Deposit Social, Dues - Billings Dues	625.00	-	625.00	✓	625.00	-	✓	11,507.25 Bank Balance
07/20/26	Deposit	07/20/26	Deposit Social, Dues - Billings Dues	30.00	-	30.00	✓	30.00	-	✓	Bank Reconciliation
07/20/26	Expense	CK# 1256	Sherry O'Donnell - Amazon - Supplies July 2026	-	9.62	-	✓	-	9.62	✓	08/31/2026 11,507.25 Beginning Balance
07/20/26	Expense	CK# 1256	Sherry O'Donnell - Dollar Tree - Supplies July 2026	-	13.38	-	✓	-	13.38	✓	checks not cleared