

Date	Description	Donations	Fundraising	Pizza Sales	T-Shirts	Concessions	Flowers	CD/DVD/photos	Decals	Programs	Promotion	Lawn Signs	Tickets	Misc	Balance	Adult Tickets	Child Tickets
2014-15 ROYAL OAK DRAMA BOOSTERS																	
4/14/2015																	
EXPENSES																	
	SAVINGS 000 Auditorium Seating														343.07		
	show banner raffle proceeds 2013-14																
	interest to date										0.18				343.25		
11/20/14	DEP show banner proceeds Oklahoma!										348.00				691.25		
04/16/15	TFR from 008 - star gram/banner raffle/seat donations Cyrano										409.56				1100.81		
	SAVINGS 032 Microphones														1500.38		
	donation from optimists																
10/29/14	TFR to checking													(1500.38)	0.00		
	CHECKING 008														8201.44		
07/23/14	DEP mutilated dollar 2013-14			1.00											8202.44		
07/24/14	#983 Jennifer Everts - 2013-14 banquet refund													(60.00)	8142.44		
09/09/14	#984 April Ozdych - reim grad sign 2013-14		(14.50)												8127.94		
09/10/14	WD pizza sale start-up			(50.00)											8077.94		
09/11/14	DEBIT Costco candy,drinks			(81.05)											7996.89		
09/14/14	DEBIT GFS gloves, foil sheets			(14.82)											7982.07		
09/17/14	DEBIT Hungry Howies			(36.00)											7946.07		
09/19/14	DEP \$113.10 cash			113.10											8059.17		
10/06/14	DEP PayPal \$175.27				143.53								31.74		8234.44		
10/06/14	DEBIT Kinkos/Fedex									(65.30)					8169.14		
10/06/14	DEBIT Staples									(5.29)					8163.85		
10/16/14	#985 - Screen Works Inc.											(323.00)			7840.85		
10/20/14	DEBIT Home Depot													(140.74)	7700.11		
10/20/14	DEP PayPal \$488.00				115.24				149.60				223.16		8188.11		
10/21/14	DEBIT VistaPrint										(28.97)				8159.14		
10/21/14	#986 GT Jerseys				(354.80)										7804.34		
10/22/14	DEBIT Office Depot - lock box													(46.63)	7757.71		
10/23/14	#987 The Rodgers & Hammerstein Organization							(350.00)							7407.71		
10/25/14	DEBIT Staples.co- tape for lawn signs									(19.07)					7388.64		
10/28/14	#988 TVN Inc-microphones													(5949.65)	1438.99		
10/28/14	#989 GT Jerseys				(311.50)										1127.49		
10/29/14	DEP PayPal \$607.19				271.45				91.54				244.20		1734.68		
10/29/14	DEP \$230.00 - cash \$155.00 & checks \$75.00	5.00			210.00				15.00						1964.68		
10/29/14	TFR from savings 032													1500.38	3465.06		
11/05/14	DEBIT Post Up Stand-show banners									(128.21)					3336.85		
11/05/14	DEP \$795.83 - cash \$670.83 & checks \$125		570.83		50.00							50.00	125.00		4132.68	11	3
	DEBIT Amazon-steamer													(229.73)	3902.95		
11/06/14	DEBIT Pro Audio													(63.37)	3839.58		

11/07/14	WD ticket sale start-up & Shields donation											(100.00)	(15.00)	3724.58	
11/07/14	TFR from savings 032-interest earned												0.06	3724.64	
11/07/14	pizza sale start-up becomes concession start-up		50.00		(50.00)									3724.64	
11/08/14	DEBIT Home Depot												(138.54)	3586.10	
11/08/14	DEBIT Staples-sharpiess to sign banners								(10.15)					3575.95	
11/11/14	#990 GT Jerseys				(37.60)									3538.35	
11/13/14	DEP \$455.00 - cash \$80 & checks \$375			65.00				380.00		10.00				3993.35	
11/13/14	WD start-up - flower sale-DVD-raffle	(50.00)				(50.00)	(50.00)							3843.35	
11/13/14	WD Shieldsx2												(30.00)	3813.35	
11/13/14	DEBIT Staples return-sharpiess								4.76					3818.11	
11/14/14	DEBIT Hungry Howies				(26.00)									3792.11	
11/15/14	DEBIT Hungry Howies				(39.00)									3753.11	
11/16/14	DEBIT Hungry Howies				(39.00)									3714.11	
11/16/14	DEBIT Happy's Pizza-feed kids after strike												(13.67)	3700.44	
11/16/14	DEBIT Checker's-feed kids after strike												(125.72)	3574.72	
11/18/14	#991 Kathy Samborski-basket raffle items		(23.98)											3550.74	
11/18/14	#992 State of Michigan - license renewal												(20.00)	3530.74	
11/20/14	DEP \$300-replenish start-ups	50.00			50.00	50.00	50.00					100.00		3830.74	
11/20/14	DEP \$1783.22	65.00	270.00			791.22	152.00	175.00	30.00			300.00		5613.96	
11/19/14	DEP PayPal \$2194.85			42.79			29.18		187.24			1935.64		7808.81	
11/20/14	DEP \$2227.77-cash \$80 & checks \$2147.77													7808.81	
	reim microphones												2000.00	9808.81	
	from Angela Lundy-add'l teacher tickets											40.00		9848.81	
	Shields donation not needed												15.00	9863.81	
	Patrice found from 2013-14							40.00						9903.81	
	reim 10/20 Home Depot minus tax												132.77	10036.58	
11/20/14	DEP cash \$85	20.00					10.00		20.00		35.00			10121.58	
11/20/14	WD GT Jerseys				(45.00)									10076.58	
11/20/14	#993 Patrice Walsh-flowers/tissue CD cases/photos YCTIWY						(93.21)	(44.36)						9939.01	
11/20/14	#994 Minute Man Services Inc								(183.43)	(8.75)				9746.83	
11/25/14	#995 Mike Miller - reim for directors gifts												(92.35)	9654.48	
11/26/14	DEP cash \$80			80.00										9734.48	
11/26/14	DEP check \$260.82	260.82												9995.30	
11/26/14	DEP check \$214.44-reim 11/8 Home Depot minus tax + April's												214.44	10209.74	
11/30/14	#996 Royal Oak High School-Drama Club Activity Fund											(2740.00)		7469.74	
12/03/14	#997 April Ozdych - reim Home Depot												(83.74)	7386.00	
01/06/15	DEP checks \$127.30								60.00				67.30	7513.30	
01/24/15	DEBIT Birmingham parking structure - llene used card in error												(1.00)	7512.30	
01/24/15	DEBIT Home Depot - truck rental to clean up scene shop												(25.00)	7487.30	
01/26/15	DEBIT Home Depot - tax reversal?												1.44	7488.74	
01/26/15	#998 David Reed - photography/computer work/2 DVD's						(200.00)							7288.74	
01/27/15	DEBIT VistaPrint									(28.97)				7259.77	
01/28/15	DEP cash \$5						5.00							7264.77	
01/28/15	DEP check \$20								20.00					7284.77	
01/28/15	llene reimbursed												1.00	7285.77	
01/28/15	DEP check \$35										35.00			7320.77	
02/10/15	DEBIT Staples - DVD's / sleeves						(24.36)							7296.41	
02/11/15	#999 VOID													7296.41	
02/11/15	#1000 Crystal Hutchinson-reim parent dedication omitted in error								(35.00)					7261.41	

02/14/15	DEBIT Staples									(3.18)						7258.23		
02/14/15	#1001 Screen Works Inc.												(323.00)			6935.23		
02/17/15	DEBIT Post Up Stand-show banners												(193.86)			6741.37		
02/19/15	#1002 GT Jerseys			(546.85)												6194.52		
02/25/15	DEP \$65-cash \$25(\$125 lock-in collected -\$100 pizza) & checks \$40								40.00						25.00	6259.52		
02/25/15	DEP \$300-cash \$50 & checks \$250			130.00					160.00						10.00	6559.52		
03/03/15	#1003 Ilene Harmon - reim play ad												(75.00)			6484.52		
03/03/15	GT Jerseys \$123.90 - April paid cash from T-shirt money collected			0.00												6484.52		
03/04/15	#1004 Laura Colavecchia - reim photos												(26.31)			6458.21		
03/04/15	#1005 Jeff Colavecchia - reim supplies														(576.90)	5881.31		
03/12/15	GT Jerseys \$42.20 - April paid cash from T-shirt money collected			0.00												5881.31		
	DEBIT Seabrook TX Fun Shop - stage make-up														(148.05)	5733.26		
03/13/15	DEP \$240 - cash \$20 & checks \$220	5.00		75.00				30.00		130.00						5973.26		
03/21/15	DEBIT Staples - pin the nose on Cyrano												(8.97)			5964.29		
03/21/15	DEBIT Staples - pin the nose on Cyrano												(11.79)			5952.50		
03/21/15	DEBIT pizza - Super Dooper Saturday														(98.99)	5853.51		
03/22/15	#1006 Megan Buckley - Stage Management Workshops														(400.00)	5453.51		
03/19/15	GT Jerseys \$19.70 - April paid cash from T-shirt money collected			0.00												5453.51		
03/24/15	#1007 Angela Lewis - reim Cyrano posters & tape for lawn signs												(45.13)			5408.38		
03/24/15	#1008 Jeff Colavecchia - reim Cyrano sign for Bestest Concert Ever												(37.45)			5370.93		
03/24/15	DEBIT Wal-Mart-bread props														(30.96)	5339.97		
03/25/15	DEP \$155 - cash \$10 & checks \$145		60.00	25.00					60.00			10.00				5494.97		
03/25/15	DEP \$504 - cash \$84 & checks \$420	84.00	30.00	80.00					290.00			20.00				5998.97		
03/25/15	WD \$325 start-ups		(50.00)		(75.00)	(50.00)	(50.00)						(100.00)			5673.97		
03/27/15	DEBIT Hungry Howies				(21.99)											5651.98		
03/28/15	DEBIT Hungry Howies				(21.99)											5629.99		
03/28/15	DEBIT Staples - pin the nose on Cyrano return									7.49						5637.48		
03/29/15	DEBIT Hungry Howies				(21.99)											5615.49		
03/29/15	DEBIT Hippies Pizza														(31.78)	5583.71		
03/29/15	DEBIT Checkers														(134.93)	5448.78		
03/31/15	DEBIT Kroger - Ilene used by accident														(52.14)	5396.64		
03/31/15	DEBIT Kroger - reversal														52.14	5448.78		
04/01/15	DEP \$325 - replenish start-ups		50.00		75.00	50.00	50.00					100.00				5773.78		
04/01/15	DEP \$1630.66 - cash \$1445.66 & checks \$185	448.56	175.00		784.10	150.00	58.00	15.00								7404.44		
04/01/15	WD \$200 - \$100 Kent (Oklahmoa) & \$100 Mike Conrad (Cyrano)								(200.00)							7204.44		
04/01/15	#1009 Minute Man Services Inc. - printing									(154.80)						7049.64		
04/01/15	#1010 Ilene Harmon \$119.72 - reim				(38.70)	(63.03)									(17.99)	6929.92		
04/16/15	#1011 Laura Colavecchia\$34.46 - reim flowers & concessions				(18.57)	(15.89)										6895.46		
04/16/15	TFR \$409.56 to 000 Auditorium Seating		(409.56)													6485.90		
	DEP \$58.00 - check		28.00							30.00						6543.90		
	DEP \$20 - cash		5.00					15.00								6563.90		
Ilene	DEBIT Home Depot														(32.82)	6531.08		
Ilene	DEBIT Home Depot														(58.13)	6472.95		
	need reim from ROHS Activity fund for 3/24/15 Wal-Mart														30.96	6503.91		
	currently in PayPal \$2209.73		432.45		359.53		14.59		308.50			1094.66				8713.64		
	owe to ROHS for ticket sales											(1025.00)				7688.64		
																7688.64		
	Beginning Balance																	
	8201.44	231.00	1780.62	(17.77)	351.79	1348.08	129.87	(471.44)	45.00	1568.65	(654.66)	(486.00)	229.40	(4567.34)		7688.64		

2014-15 ROYAL OAK DRAMA BOOSTERS

APPROVED BUDGET

INCOME	Budgeted	Actual Thru 4/14/2015	Diff	EXPENSES	Budgeted	Actual Thru 4/14/2015	Diff
Donations	500.00			Donations			
Thursday night shows, cash		203.00					
Fundraising				Fundraising			
Grad Signs		522.45		Grad Signs		14.50	
Tag Days	1000.00	570.83					
Misc - bottles, raffles	1000.00	473.00		Basket Raffle Items		3.98	
Potbelly		260.82					
Merchandise				Merchandise			
Pizza Sales	2000.00	114.10		Pizza	1100.00	131.87	
T-shirts - show	1500.00	1795.14		T-shirts - show	1400.00	1481.55	
T-shirts - drama	200.00	38.20		T-shirts - drama	400.00		
Concessions/Flowers	1800.00	1575.32		Concessions	0.00	227.24	
Flowers		302.00		Flowers/Paper/Ties/Staples	150.00	172.13	
CD/DVD/photos	700.00	376.77		CD/DVD/photos	600.00	848.21	
Drama Decals	70.00	45.00		Drama Decals	0.00		
Programs				Programs			
Ads	1500.00	1906.88		Printing	790.00	338.23	
Promotion				Promotion			
Show Signs	200.00	160.00		Show Signs	700.00	646.00	
Banner raffle & interest (000 acct)		757.74		Show Banners	600.00	364.91	
				Business Cards	100.00	57.94	
				Misc	0.00	148.06	
				Show Ads	200.00	83.75	
Tickets				Tickets			
Ticket Sales/Paypal	0.00	229.40					
Misc				Misc			
Banquet	1250.00			Banquet	1600.00	60.00	
Misc		202.30		Misc	200.00	224.85	
	11720.00	9532.95		Strike/Rehearsal Meals	800.00	435.09	
Checking 008 balance 7/1/14	8201.44			MI License	20.00	20.00	
Savings 000 balance 7/1/14	343.07			Costumes/Sets	500.00	245.54	
Income	9532.95			Microphones/Accessories	1500.00	2512.58	
Expenses	(9288.01)			Show Coach Stipend	400.00		
Ending Combined Balance	8789.45			Workshops	250.00	400.00	
Current Savings 000 balance	(1100.81)			Lock Box		46.63	
Current Checking 008 balance	7688.64			Lock In	150.00	100.00	
				Weebly(\$159/3 years)	159.00		
				Office Supplies/Photos/Copies			
				Stage Make-up		148.05	
				Scene Shop Wish List Supplies		576.90	
					11619.00	9288.01	

2014-15 ROYAL OAK DRAMA BOOSTERS

PAYPAL

4/14/2015

Date	Description	Grad Signs	Fee	T-Shirts	Fee	DVD	Fee	Program Ads	Fee	Ticket Sales	Fee	Balance	Adult Tickets	Child Tickets
07/01/14	Balance											0.00		
09/12/14	Kelly Bekemeyer-25(show)			25.00	(0.94)							24.06		
	Kelly Bekemeyer-10(drama)			10.00	(0.38)							33.68		
09/20/14	Bonnie Bem-15			15.00	(0.74)							47.94		
09/22/14	Crystal Hutchinson-20			20.00	(0.88)							67.06		
09/28/14	Maryanne VanHaitisma-15			15.00	(0.74)							81.32		
09/29/14	Ilene Harmon-10x2			20.00	(0.88)							100.44		
09/30/14	Anne Latimer									30.00	1.74	132.18	3	
10/04/14	Jodi Rubin-10			10.00	(0.59)							141.59		
10/04/14	Patrice Walsh-10+25			35.00	(1.32)							175.27		
10/04/14	request transfer to checking acct			(150.00)	6.47					(30.00)	(1.74)	0.00		
10/07/14	Heidi Esbri									40.00	2.42	42.42	4	
10/08/14	Heidi Esbri-10x2			20.00	(0.88)							61.54		
10/08/14	Laura Colavecchia-10			10.00	(0.36)					30.00	1.81	102.99	3	
10/11/14	Erin Holcomb-10+25			35.00	(1.32)							136.67		
10/11/14	Janice Martin									90.00	5.83	232.50	9	
10/11/14	Janice Martin-20+25			45.00	(1.61)							275.89		
10/11/14	Margaret Hernadi									50.00	3.10	328.99	5	
10/12/14	Crystal Hutchinson-35							35.00	(1.32)			362.67		
10/12/14	Deanna Tocco-10			10.00	(0.59)							372.08		
10/11/14	Shawn O'Connell-60							60.00	(2.04)			430.04		
10/15/14	Catherine Young-60							60.00	(2.04)			488.00		
10/16/14	request transfer to checking acct			(120.00)	4.76			(155.00)	5.40	(210.00)	(13.16)	0.00		
10/19/14	Robin Lyman									25.00	1.89	26.89	2	1
10/19/14	Cheryl Comeau									30.00	1.74	58.63	3	
10/19/14	Judith P Chidester-10			10.00	(0.59)							68.04		
10/19/14	Kendall Barbieri-10+20			30.00	(1.17)							96.87		
10/20/14	Holly Cloutier									20.00	1.06	117.93	2	
10/21/14	Ilene Harmon									10.00	0.38	128.31	1	
10/21/14	Jennifer Clark-20							20.00	(0.68)	45.00	3.35	195.98	4	1
10/22/14	Jayson Bauer-60							60.00	(2.04)			253.94		
10/22/14	Janice Martin-15							15.00	(0.74)			268.20		
10/22/14	Pari Constan-Neary-10+20			30.00	(1.17)							297.03		
10/23/14	Christine Neary									20.00	1.06	318.09	2	
10/23/14	Angela Lundy-10(drama)			10.00	(0.59)							327.50		
10/23/14	Angela Lundy-10(show)			10.00	(0.59)							336.91		
10/25/14	Cheryl Nagengast-10			10.00	(0.59)							346.32		
10/25/14	Cheryl Nagengast									50.00	3.10	399.42	5	
10/26/14	Timothy Neary									20.00	1.06	420.48	2	
10/26/14	Donna Palombit-10			10.00	(0.59)							429.89		
10/26/14	Lori Persells-20+10			30.00	(1.17)							458.72		
10/26/14	Cindy Stanley-15			15.00	(0.74)							472.98		
10/26/14	AdealZ(Angela Lewis)-20			20.00	(0.88)							492.10		
10/06/14	Ilene Harmon-15			15.00	(0.61)					10.00	0.56	517.05	1	
10/26/14	Sandy McMillan-25			25.00	(1.03)							541.02		
10/26/14	Cheryl Plummer-10			10.00	(0.59)							550.43		
10/26/14	Shelley Larson-10			10.00	(0.59)							559.84		
10/26/14	Joseph Lambert-10(show)+10(drama)			20.00	(0.88)							578.96		
10/26/14	Sylvie Naar-10			10.00	(0.59)							588.37		
10/26/14	Robert McNaughton-10			10.00	(0.59)							597.78		
10/26/14	Austin Clark-10			10.00	(0.59)							607.19		
10/27/14	request transfer to checking acct			(285.00)	13.55			(95.00)	3.46	(230.00)	(14.20)	0.00		
10/27/14	Jennifer Clark-20			20.00	(0.88)							19.12		
10/27/14	Lisa Sager-15			15.00	(0.74)							33.38		
10/27/14	Colleen Vollmer-10			10.00	(0.59)							42.79		
10/30/14	Colette Latimer									50.00	3.10	95.89	5	
10/31/14	Linda Monks									20.00	1.06	116.95	2	
11/01/14	Cheryl Plummer-20							20.00	(0.88)			136.07		
11/01/14	Amy Bouque									25.00	2.86	163.93	1	3
11/01/14	AdealZ(Angela Lewis)									20.00	1.06	184.99	2	
11/02/14	Michelle Watson									30.00	2.71	217.70	2	2
11/02/14	AdealZ(Angela Lewis)-20							20.00	(0.88)			236.82		

11/02/14	AdealZ(Angela Lewis)-20							20.00	(0.88)					255.94		
11/02/14	Cynthia Wolff-60							60.00	(2.04)					313.90		
11/03/14	Kendall Barbieri-20							20.00	(0.88)					333.02		
11/03/14	David Neary-35							35.00	(1.32)					366.70		
11/03/14	Donna Edwards									60.00		3.79		430.49	6	
11/04/14	Ilene Harmon-20							20.00	(0.88)					449.61		
11/04/14	Jim Palombit									90.00		5.83		545.44	9	
11/05/14	Robert McNaughton									70.00		5.44		620.88	6	2
11/06/14	Catherine Young									10.00		0.38		631.26	1	
11/06/14	Donna Osborne									20.00		1.06		652.32	2	
11/06/14	Lisa Reschke									15.00		1.21		668.53	1	1
11/06/14	Mike Plummer									20.00		1.06		689.59	2	
11/06/14	Lisa Reschke									5.00		0.53		695.12		1
11/08/14	Patrice Walsh									10.00		(0.27)		704.85	1	
11/08/14	Kendall Barbieri									85.00		6.46		796.31	8	1
11/08/14	Amanda Reinke									15.00		1.21		812.52	1	1
11/08/14	Michael Romolino									30.00		1.74		844.26	3	
11/08/14	Michael Romolino									15.00		2.18		861.44		3
11/08/14	Diane Mazurek									15.00		1.21		877.65	1	1
11/08/14	Sandra Olah									20.00		1.06		898.71	2	
11/09/14	Bernadine Grobbel									55.00		3.93		957.64	5	1
11/09/14	Deanna Tocco									35.00		2.57		995.21	3	1
11/09/14	Elizabeth Valone									25.00		1.89		1022.10	2	1
11/09/14	Mark Sedmak									35.00		2.57		1059.67	3	1
11/09/14	Teresa Lyons									20.00		1.06		1080.73	2	
11/10/14	Giacomo Genovese									30.00		2.71		1113.44	2	2
11/10/14	Sandra McMillan									35.00		2.57		1151.01	3	1
11/10/14	Kevin Branshaw									10.00		0.38		1161.39	1	
11/10/14	Regina Stinson									20.00		1.06		1182.45	2	
11/10/14	Diane Mazurek									10.00		0.38		1192.83	1	
11/11/14	Timothy Norton									50.00		4.08		1246.91	4	2
11/11/14	Sylvie Naar									15.00		1.21		1263.12	1	1
11/11/14	Rachel Forsyth									35.00		3.54		1301.66	2	3
11/11/14	Diane Mazurek									10.00		0.38		1312.04	1	
11/11/14	Diane Gibson									20.00		2.03		1334.07	1	2
11/11/14	Ruth Danielson									20.00		1.06		1355.13	2	
11/12/14	Greg McDougall									20.00		1.06		1376.19	2	
11/12/14	Kim DeLisa									20.00		1.06		1397.25	2	
11/12/14	Catherine Young									20.00		1.06		1418.31	2	
11/12/14	Heather Newlin									10.00		0.38		1428.69	1	
11/12/14	Donna Edwards									10.00		0.38		1439.07	1	
11/13/14	Janie Yurich									35.00		3.54		1477.61	2	3
11/13/14	Nancy Clark									20.00		1.06		1498.67	2	
11/13/14	Scott King									30.00		1.74		1530.41	3	
11/13/14	Laurie Abruscato									20.00		1.06		1551.47	2	
11/13/14	Charles Findlay									40.00		2.42		1593.89	4	
11/13/14	Mary Clark									10.00		0.38		1604.27	1	
11/13/14	3D Scan IT									40.00		2.42		1646.69	2	2
11/13/14	Mary Ann Campbell									60.00		5.73		1712.42	4	4
11/13/14	Lisa Sager									70.00		5.44		1787.86	6	2
11/13/14	Catherine Tovarez									15.00		1.21		1804.07	1	1
11/13/14	Jeffrey Land									35.00		3.54		1842.61	2	3
11/13/14	Gordonbirchard.com									15.00		1.21		1858.82	1	1
11/14/14	Lorraine Rescorla									25.00		1.89		1885.71	2	1
11/14/14	Stephanie Schebil									30.00		2.71		1918.42	2	2
11/14/14	Richard Palombit									20.00		1.06		1939.48	2	
11/14/14	Kimberly Gollon									30.00		1.74		1971.22	3	
11/14/14	Glenda Jones									20.00		1.06		1992.28	2	
11/14/14	Timothy M. Gould									10.00		0.38		2002.66	1	
11/14/14	Jeffrey Bricker									15.00		1.21		2018.87	1	1
11/14/14	Graham DeVier									10.00		1.35		2030.22		2
11/15/14	Cheryl Lowrey									40.00		2.42		2072.64	4	
11/15/14	Carolyn Stiteler									30.00		2.71		2105.35	2	2
11/15/14	Dawn M. McKinney									25.00		2.24		2132.59	2	1
11/15/14	Abigail C. Bailey									5.00		0.84		2138.43		1
11/16/14										25.00		2.24		2165.67	2	1
11/16/14								15.00	(0.41)					2180.26		
11/16/14	Douglas Clark							15.00	(0.41)					2194.85		
11/17/14	request transfer to checking acct					(45.00)	2.21	(30.00)	0.82	(195.00)	7.76	(1805.00)	(130.64)	0.00		
														0.00	197	59
01/28/15	Valerie Kurtz		30.00	(1.17)										28.83		

02/03/15	Cheryl Czarnik	30.00	(1.17)															57.66		
02/09/15	Angela Lundy			10.00	(0.59)													67.07		
02/09/15	Kelly Bekemeyer	30.00	(1.17)															95.90		
02/09/15	Bonnie Bem			10.00	(0.59)													105.31		
02/10/15	Laura Colavecchia			10.00	(0.36)					30.00	1.81						146.76	3		
02/13/15	Heidi Esbri									30.00	1.74						178.50	3		
02/13/15	Kelly Bekemeyer-10+25			35.00	(1.32)												212.18			
02/13/15	AdealZ-10+10+10+25+25+25			105.00	(3.35)												313.83			
02/13/15	Kendall Barbieri-10+25			35.00	(1.32)												347.51			
02/14/15	Jodi Rubin-10+10(show) +10(drama)			30.00	(1.17)												376.34			
02/14/15	Michael Romolino-10			10.00	(0.59)												385.75			
02/14/15	Jane Stehney-25			25.00	(1.03)												409.72			
02/14/15	Anne Hayman-20			20.00	(0.88)												428.84			
02/14/15	Rebecca Maddox-10			10.00	(0.59)												438.25			
02/14/15	Robin Lyman									25.00	1.89						465.14	2	1	
02/16/15	Colleen Vollmer-10			10.00	(0.59)												474.55			
02/17/15	Nancy Hartrick									60.00	(2.04)						532.51			
02/18/15	Candace Mackenzie									60.00	(2.04)						590.47			
02/19/15	Michael Sheppard									60.00	(2.04)						648.43			
02/23/15	Joanne Haberman									60.00	(2.04)						706.39			
02/23/15	Dennis Martin-20			20.00	(0.88)												725.51			
02/26/15	Sandra McMillan-25			25.00	(1.03)												749.48			
02/27/15	Anna Rea									20.00	(0.88)						768.60			
02/27/15	Mike Plummer-10			10.00	(0.59)												778.01			
02/28/15	Cheryl Nagengast									20.00	1.06						799.07	2		
02/28/15	Cheryl Nagengast									20.00	1.06						820.13	2		
03/05/15	Alisa Hill	30.00	(1.17)														848.96			
03/05/15	Jennifer Clark									20.00	(0.70)	25.00	2.01				895.27	2	1	
03/07/15	Kendall Barbieri									20.00	(0.88)						914.39			
03/07/15	Kendall Barbieri									20.00	(0.88)						933.51			
03/13/15	Kellie Orloski	30.00	(1.17)														962.34			
03/13/15	Donna Osborne									20.00	1.06						983.40	2		
03/17/15	Jane Allen									20.00	2.03						1005.43	1	2	
03/18/15	Naomi Seedberg									10.00	0.38						1015.81	1		
03/18/15	Kathleen Grobbel									45.00	3.25						1064.06	4	1	
03/20/15	Nancy Clark									20.00	1.06						1085.12	2		
03/20/15	Diane Gibson									30.00	2.71						1117.83	2	2	
03/21/15	Mary Clark									10.00	0.38						1128.21	1		
03/22/15	Christine Novak									30.00	1.74						1159.95	3		
03/22/15	Roger Hayman									20.00	1.06						1181.01	2		
03/24/15	Mike Plummer									20.00	1.06						1202.07	2		
03/24/15	Donovan McCarty									20.00	1.06						1223.13	2		
03/24/15	Jeffrey Bricker									30.00	2.71						1255.84	2	2	
03/24/15	Jerry Maddox									20.00	1.06						1276.90	2		
03/24/15	Diane Mazurek									15.00	1.21						1293.11	1	1	
03/25/15	Sylvie Naar			10.00	(0.59)												1302.52			
03/25/15	Rebecca Deslippe									230.00	15.36						1547.88	23		
03/25/15	Rebecca Deslippe									20.00	1.06						1568.94	2		
03/25/15	Ellen Bachert	30.00	(1.17)														1597.77			
03/26/15	James Palombit									40.00	2.42						1640.19	4		
03/26/15	Jenai Smith									20.00	1.06						1661.25	2		
03/26/15	Cathi Sczechowski									30.00	2.71						1693.96	2	2	
03/26/15	Marcella Dwyer									20.00	2.03						1715.99	1	2	
03/27/15	Jenny Knode									30.00	2.71						1748.70	2	2	
03/27/15	Tamra Karbousky	30.00	(1.17)														1777.53			
03/27/15	John Koss									40.00	2.42						1819.95	4		
03/27/15	Caroline Ososki									20.00	1.06						1841.01	2		
03/27/15	Judy Major	30.00	(1.17)														1869.84			
03/27/15	Marti Engman									20.00	1.06						1890.90	2		
03/27/15	Abigail C Bailey - swipty thingy									10.00	1.68						1902.58		2	
03/27/15	Giacomo Cenovese									15.00	1.21						1918.79	1	1	
03/27/15	Denise Renton									15.00	1.21						1935.00	1	1	
03/28/15	Mary Kengas	30.00	(1.17)														1963.83			
03/28/15	Judith Schwarz									15.00	1.21						1980.04	1	1	
03/28/15	Elizabeth Cusick									10.00	0.38						1990.42	1		
03/28/15	Richard A Palombit									30.00	1.74						2022.16	3		
03/29/15	Kara H Rasmussen							15.00	(0.41)								2036.75			
03/30/15	Kathryn Lee	30.00	(1.17)														2065.58			
03/30/15	Kendall Barbieri	30.00	(1.17)														2094.41			
04/02/15	Elizabeth Stecker	30.00	(1.17)														2123.24			
04/07/15	Leigh Williams	30.00	(1.17)														2152.07			

04/13/15	James Chatas	30.00	(1.17)									2180.90		
04/14/15	Kay Haser	30.00	(1.17)									2209.73		
		450.00	(17.55)	375.00	(15.47)	15.00	(0.41)	320.00	(11.50)	1025.00	69.66	2209.73	92	21