Date	Description	Debit	Credit	Balance	Donations	Fundraising	Pizza Sales	T-Shirts	Concessions	Flowers	CD/DVD/photos	Decals	Programs	Promotion	Lawn Signs	Tickets	Misc	Adult Tickets	Child Tickets
	2014-15 ROYAL OAK DRAMA BOOSTERS												**EXPENSES**						
	6/3/2015																		
07/01/14	**SAVINGS 000 Auditorium Seating**			**343.07**															
	interest to date		0.27	343.34													0.27		
11/20/14	DEP show banner proceeds Oklahoma!		348.00	691.34										348.00					
04/16/15	TFR online from 008 - star gram/banner raffle/seat donations Cyrano		409.56	1100.90										409.56					
05/15/15	DEP $126 - cash - One Act donations		126.00	1226.90	126.00														
07/01/14	**SAVINGS 032 Microphones**			**1500.20**															
	interest to date		0.24	1500.44													0.24		
10/29/14	TFR online to checking	(1500.38)		0.06													(1500.38)		
11/07/14	TFR online to checking	(0.06)		(0.00)													(0.06)		
07/01/14	**CHECKING 008**			**8201.44**															
07/23/14	DEP mutilated dollar 2013-14		1.00	8202.44			1.00												
07/24/14	#983 Jennifer Everts - 2013-14 banquet refund	(60.00)		8142.44													(60.00)		
09/09/14	#984 April Ozdych - reim grad sign 2013-14	(14.50)		8127.94		(14.50)													
09/10/14	WD pizza sale start-up	(50.00)		8077.94			(50.00)												
09/11/14	DEBIT Costco candy,drinks	(81.05)		7996.89			(81.05)												
09/14/14	DEBIT GFS gloves, foil sheets	(14.82)		7982.07			(14.82)												
09/17/14	DEBIT Hungry Howies	(36.00)		7946.07			(36.00)												
09/19/14	DEP cash		113.10	8059.17			113.10												
10/06/14	DEP online PayPal		175.27	8234.44				143.53								31.74			
10/04/15	DEBIT Kinkos/Fedex	(65.30)		8169.14										(65.30)					
10/04/15	DEBIT Staples	(5.29)		8163.85										(5.29)					
10/16/14	#985 - Screen Works Inc.	(323.00)		7840.85											(323.00)				
10/20/14	DEBIT Home Depot - receipt submitted to ROHS Activity Fund for reim	(140.74)		7700.11													(140.74)		
10/20/14	DEP online PayPal		488.00	8188.11				115.24					149.60			223.16			
10/20/15	DEBIT VistaPrint	(28.97)		8159.14										(28.97)					
10/21/14	#986 GT Jerseys	(354.80)		7804.34				(354.80)											
10/22/14	DEBIT Office Depot - lock box	(46.63)		7757.71													(46.63)		
10/23/14	#987 The Rodgers & Hammerstein Organization	(350.00)		7407.71							(350.00)								
10/25/14	DEBIT Staples.co- tape for lawn signs	(19.07)		7388.64										(19.07)					
10/28/14	#988 TVN Inc-microphones	(5949.65)		1438.99													(5949.65)		
10/28/14	#989 GT Jerseys	(311.50)		1127.49				(311.50)											
10/29/14	DEP online PayPal		607.19	1734.68				271.45					91.54			244.20			
10/29/14	DEP cash $155.00 & checks $75.00		230.00	1964.68	5.00			210.00					15.00						
10/29/14	TFR online from savings 032		1500.38	3465.06													1500.38		
11/05/14	DEBIT Post Up Stand-show banners	(128.21)		3336.85										(128.21)					
11/05/14	DEP cash $670.83 & checks $125		795.83	4132.68		570.83		50.00							50.00	125.00		11	3
11/05/14	DEBIT Amazon-steamer	(229.73)		3902.95													(229.73)		
11/06/14	DEBIT Pro Audio	(63.37)		3839.58													(63.37)		
11/07/14	WD ticket sale start-up & Shields donation	(115.00)		3724.58												(100.00)	(15.00)		
11/07/14	TFR online from savings 032-interest earned		0.06	3724.64													0.06		
11/07/14	TFR internal - pizza sale start-up becomes concession start-up		0.00	3724.64			50.00		(50.00)										
11/08/14	DEBIT Home Depot	(138.54)		3586.10													(138.54)		
11/08/14	DEBIT Staples-sharpies to sign banners	(10.15)		3575.95										(10.15)					
11/11/14	#990 GT Jerseys	(37.60)		3538.35				(37.60)											
11/13/14	DEP cash $80 & checks $375		455.00	3993.35				65.00					380.00		10.00				
11/13/14	WD start-up - flower sale-DVD-raffle	(150.00)		3843.35		(50.00)				(50.00)	(50.00)								
11/13/14	WD Shieldsx2	(30.00)		3813.35													(30.00)		
11/13/14	DEBIT Staples return-sharpies		4.76	3818.11										4.76					
11/14/14	DEBIT Hungry Howies	(26.00)		3792.11					(26.00)										

11/15/14	DEBIT Hungry Howies	(39.00)		3753.11					(39.00)										
11/16/14	DEBIT Hungry Howies	(39.00)		3714.11					(39.00)										
11/16/14	DEBIT Happy's Pizza-feed kids after strike	(13.67)		3700.44													(13.67)		
11/16/14	DEBIT Checker's-feed kids after strike	(125.72)		3574.72													(125.72)		
11/18/14	#991 Kathy Samborski-basket raffle items	(23.98)		3550.74		(23.98)													
11/18/14	#992 State of Michigan - non-profit license renewal	(20.00)		3530.74													(20.00)		
11/20/14	DEP replenish start-ups		300.00	3830.74		50.00			50.00	50.00	50.00					100.00			
11/20/14	DEP		1783.22	5613.96	65.00	270.00			791.22	152.00	175.00	30.00				300.00			
11/19/14	DEP online PayPal		2194.85	7808.81				42.79			29.18		187.24			1935.64			
11/20/14	DEP cash $80 & checks $2147.77		2227.77	10036.58															
	reim microphones			10036.58													2000.00		
	from Angela Lundy-add'l teacher tickets			10036.58												40.00			
	Shields donation not needed			10036.58													15.00		
	Patrice found from 2013-14			10036.58							40.00								
	reim 10/20 Home Depot minus tax			10036.58													132.77		
11/20/14	DEP cash		85.00	10121.58		20.00					10.00		20.00		35.00				
11/20/14	WD GT Jerseys	(45.00)		10076.58				(45.00)											
11/20/14	#993 Patrice Walsh-flowers/tissue CD cases/photos YCTIWY	(137.57)		9939.01						(93.21)	(44.36)								
11/20/14	#994 Minute Man Services Inc	(192.18)		9746.83									(183.43)	(8.75)					
11/25/14	#995 Mike Miller - reim for directors gifts	(92.35)		9654.48													(92.35)		
11/26/14	DEP cash		80.00	9734.48				80.00											
11/26/14	DEP check		260.82	9995.30		260.82													
11/26/14	DEP check - reim 11/8 Home Depot minus tax + April's		214.44	10209.74													214.44		
11/30/14	#996 Royal Oak High School-Drama Club Activity Fund	(2740.00)		7469.74												(2740.00)			
12/03/14	#997 April Ozdych - reim Home Depot	(83.74)		7386.00													(83.74)		
01/06/15	DEP checks		127.30	7513.30									60.00				67.30		
01/24/15	DEBIT Birmingham parking structure - Ilene used card in error	(1.00)		7512.30													(1.00)		
01/24/15	DEBIT Home Depot - truck rental to clean up scene shop	(25.00)		7487.30													(25.00)		
01/26/15	DEBIT Home Depot - tax reversal?		1.44	7488.74													1.44		
01/26/15	#998 David Reed - photography/computer work/2 DVD's	(200.00)		7288.74							(200.00)								
01/26/15	DEBIT VistaPrint	(28.97)		7259.77										(28.97)					
01/28/15	DEP cash		5.00	7264.77							5.00								
01/28/15	DEP check		20.00	7284.77									20.00						
01/28/15	Ilene reimbursed		1.00	7285.77													1.00		
01/28/15	DEP check		35.00	7320.77											35.00				
02/09/15	DEBIT Staples - DVD's / sleeves	(24.36)		7296.41							(24.36)								
02/11/15	#999 VOID			7296.41															
02/11/15	#1000 Crystal Hutchinson-reim parent dedication omitted in error	(35.00)		7261.41									(35.00)						
02/13/15	DEBIT Staples	(3.18)		7258.23							(3.18)								
02/14/15	#1001 Screen Works Inc.	(323.00)		6935.23											(323.00)				
02/18/15	DEBIT Post Up Stand-show banners	(193.86)		6741.37										(193.86)					
02/19/15	#1002 GT Jerseys	(546.85)		6194.52				(546.85)											
02/25/15	DEP cash $25($125 lock-in collected -$100 pizza) & checks $40		65.00	6259.52									40.00				25.00		
02/25/15	DEP cash $50 & checks $250		300.00	6559.52				130.00					160.00				10.00		
03/03/15	#1003 Ilene Harmon - reim play ad	(75.00)		6484.52										(75.00)					
03/03/15	GT Jerseys $123.90 - April paid cash from T-shirt money collected	0.00		6484.52				0.00											
03/04/15	#1004 Laura Colavecchia - reim photos	(26.31)		6458.21							(26.31)								
03/04/15	#1005 Jeff Colavecchia - reim supplies	(576.90)		5881.31													(576.90)		
03/12/15	GT Jerseys $42.20 - April paid cash from T-shirt money collected	0.00		5881.31				0.00											
03/10/15	DEBIT Seabrook TX Fun Shop - stage make-up	(148.05)		5733.26													(148.05)		
03/13/15	DEP cash $20 & checks $220		240.00	5973.26	5.00			75.00			30.00		130.00						
03/21/15	DEBIT Staples - pin the nose on Cyrano	(8.97)		5964.29										(8.97)					
03/21/15	DEBIT Staples - pin the nose on Cyrano	(11.79)		5952.50										(11.79)					
03/21/15	DEBIT pizza - Super Dooper Saturday	(98.99)		5853.51													(98.99)		
03/22/15	#1006 Megan Buckley - Stage Management Workshops	(400.00)		5453.51													(400.00)		
03/19/15	GT Jerseys $19.70 - April paid cash from T-shirt money collected	0.00		5453.51				0.00											
03/20/15	DEBIT Home Depot	(32.82)		5420.69													(32.82)		
03/21/15	DEBIT Home Depot	(58.13)		5362.56													(58.13)		
03/24/15	#1007 Angela Lewis - reim Cyrano posters & tape for lawn signs	(45.13)		5317.43										(45.13)					
03/24/15	#1008 Jeff Colavecchia - reim Cyrano sign for Bestest Concert Ever	(37.45)		5279.98										(37.45)					

03/24/15	DEBIT Wal-Mart-bread props	(30.96)		5249.02													(30.96)		
03/25/15	DEP cash $10 & checks $145		155.00	5404.02		60.00		25.00					60.00		10.00				
03/25/15	DEP cash $84 & checks $420		504.00	5908.02	84.00	30.00		80.00					290.00		20.00				
03/25/15	WD start-ups	(325.00)		5583.02		(50.00)			(75.00)	(50.00)	(50.00)					(100.00)			
03/27/15	DEBIT Hungry Howies	(21.99)		5561.03					(21.99)										
03/28/15	DEBIT Hungry Howies	(21.99)		5539.04					(21.99)										
03/28/15	DEBIT Staples - pin the nose on Cyrano return		7.49	5546.53										7.49					
03/29/15	DEBIT Hungry Howies	(21.99)		5524.54					(21.99)										
03/29/15	DEBIT Hippies Pizza	(31.78)		5492.76													(31.78)		
03/29/15	DEBIT Checkers	(134.93)		5357.83													(134.93)		
03/31/15	DEBIT Kroger - Ilene used by accident	(52.14)		5305.69													(52.14)		
03/31/15	DEBIT Kroger - reversal		52.14	5357.83													52.14		
04/01/15	DEP replenish start-ups		325.00	5682.83		50.00			75.00	50.00	50.00					100.00			
04/01/15	DEP cash $1445.66 & checks $185		1630.66	7313.49	448.56	175.00			784.10	150.00	58.00	15.00							
04/01/15	WD $100 Kent (Oklahmoa) & $100 Mike Conrad (Cyrano)	(200.00)		7113.49							(200.00)								
04/01/15	#1009 Minute Man Services Inc. - printing	(154.80)		6958.69									(154.80)						
04/01/15	#1010 Ilene Harmon - reim	(119.72)		6838.97					(38.70)	(63.03)							(17.99)		
04/16/15	#1011 Laura Colavecchia - reim flowers & concessions	(34.46)		6804.51					(18.57)	(15.89)									
04/16/15	TFR online to 000 Auditorium Seating	(409.56)		6394.95	(409.56)														
04/22/15	DEP check		58.00	6452.95	28.00								30.00						
04/22/15	DEP cash		20.00	6472.95	5.00						15.00								
04/22/15	#1012 Kathleen Grobbel - reim Star Gram supplies	(24.30)		6448.65		(24.30)													
04/22/15	#1013 David Reed - photography/computer work/3 DVD's	(250.00)		6198.65							(250.00)								
05/05/15	#1014 VOID			6198.65															
05/05/15	#1015 State of Michigan - non-profit license renewal	(20.00)		6178.65													(20.00)		
05/11/15	#1016 Royal Oak Schools - RO Celebration of the Arts Silver Sponsorship	(250.00)		5928.65													(250.00)		
05/13/15	#1017 Sign-A-Rama Inc.	(572.00)		5356.65		(572.00)													
05/13/15	#1018 VOID			5356.65															
05/13/15	#1019 ROHS PTSA Senor All Night Party	(500.00)		4856.65		(500.00)													
05/15/15	DEP checks		150.00	5006.65		150.00													
05/15/15	DEP check - reim 3/24 Wal-Mart		30.96	5037.61													30.96		
05/15/15	DEP cash $30 & checks $30		60.00	5097.61		60.00													
05/15/15	WD - banquet	(15.00)		5082.61													(15.00)		
05/20/15	#1020 Farina's Banquet Center	(1272.24)		3810.37													(1272.24)		
05/20/15	#1021 Laura Colavecchia - reim banquet cake	(18.99)		3791.38													(18.99)		
05/26/15	#1022 Sign-A-Rama Inc.	(195.00)		3596.38		(195.00)													
05/26/15	#1023 Sign-A-Rama Inc.	(91.00)		3505.38		(91.00)													
05/26/15	#1024 Royal Oak High School-Drama Club Acitivity Fund	(1025.00)		2480.38												(1025.00)			
05/27/15	DEP online PayPal		3492.77	5973.15		1426.92		359.53			14.59		308.50			1094.66	288.57		
05/28/15	DEP cash $744.39 & checks $493.38		1237.77	7210.92															
	banquet tickets			7210.92													545.00		
	grad signs			7210.92		150.00													
	tag day			7210.92		459.39													
	reim 3/20 Home Depot minus tax			7210.92													30.96		
	reim 3/21 Home Depot minus tax			7210.92													52.42		
	DEP cash $197.57 & checks $30		227.57	7438.49		30.00					10.00						185.00		
	Ilene reim balance of 3/21 Home Depot for personal items			7438.49													2.57		
				7438.49															
				7438.49															
	Beginning Balance																		
	8201.44	(21025.74)	20262.79	7438.49	357.00	2242.18	(17.77)	351.79	1348.08	129.87	(711.44)	45.00	1568.65	102.90	(486.00)	229.40	(6538.98)		

2014-15 ROYAL OAK DRAMA BOOSTERS

APPROVED BUDGET

INCOME	Budgeted	Actual Thru 6/3/2015	Diff
Donations	500.00		
Thursday night shows, cash		357.00	
Fundraising			
Grad Signs		1906.92	
Tag Days	1000.00	1030.22	
Misc - bottles, raffles	1000.00	445.00	
Potbelly		260.82	
Merchandise			
Pizza Sales	2000.00	114.10	
T-shirts - show	1500.00	1795.14	
T-shirts - drama	200.00	38.20	
Concessions/Flowers	1800.00	1575.32	
Flowers		302.00	
CD/DVD/photos	700.00	386.77	
Drama Decals	70.00	45.00	
Programs			
Ads	1500.00	1906.88	
Promotion			
Show Signs	200.00	160.00	
Banner raffle		757.56	
Tickets			
Ticket Sales/Paypal	0.00	229.40	
Misc			
Banquet	1250.00	1018.57	
Misc		202.30	
Interest (000 & 032 acct)		0.45	
	11720.00	**12531.65**	
Checking 008 balance 7/1/14	8201.44		
Savings 000 balance 7/1/14	343.07		
Savings 032 balance 7/1/14	1500.20		
Income	12531.65		
Expenses	(13910.97)		
Ending Combined Balance	8665.39		
Current Savings 000 balance	(1226.90)		
Current Savings 032 balance	0.00		
Current Checking 008 balance	7438.49		

EXPENSES	Budgeted	Actual Thru 6/3/2015	Diff
Donations			
Fundraising			
Grad Signs		1372.50	
Basket Raffle Items		3.98	
Star Gram Supplies		24.30	
Merchandise			
Pizza	1100.00	131.87	
T-shirts - show	1400.00	1481.55	
T-shirts - drama	400.00		
Concessions	0.00	227.24	
Flowers/Paper/Ties/Staples	150.00	172.13	
CD/DVD/photos	600.00	1098.21	
Drama Decals	0.00		
Programs			
Printing	790.00	338.23	
Promotion			
Show Signs	700.00	646.00	
Show Banners	600.00	364.91	
Business Cards	100.00	57.94	
Misc	0.00	148.06	
Show Ads	200.00	83.75	
Tickets			
Misc			
Banquet	1600.00	1366.23	
Misc	200.00	224.85	
Strike/Rehearsal Meals	800.00	435.09	
MI License	20.00	40.00	
Costumes/Sets	500.00	159.59	
Microphones/Accessories	1500.00	4012.96	includes $1500 from optimists
Show Coach Stipend	400.00		
Workshops	250.00	400.00	
Lock Box		46.63	
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	
RO Celebration of Arts Silver Sponsorship		250.00	
	11619.00	**13910.97**	

2014-15 ROYAL OAK DRAMA BOOSTERS **PAYPAL**

5/26/2015

Date	Description	Grad Signs	Fee	T-Shirts	Fee	DVD	Fee	Program Ads	Fee	Ticket Sales	Fee	Banquet	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 VanHaitsma-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 McMIlan-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	Loraine 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 - swipey 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		
															92	21
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		
04/16/15	Wendy Barnes	30.00	(1.17)											2238.56		
04/16/15	Jeff Ross	30.00	(1.17)											2267.39		
04/16/15	Kathleen Williams	30.00	(1.17)											2296.22		
04/17/15	Caroll Grayson	30.00	(1.17)											2325.05		
04/17/15	Rachele O'Brien	30.00	(1.17)											2353.88		
04/17/15	Rhonda Taylor	30.00	(1.17)											2382.71		
04/17/15	Nancy Hoemke	30.00	(1.17)											2411.54		
04/17/15	Shelley Gietzen Hamlin	30.00	(1.17)											2440.37		
04/19/15	Mary Benoit	30.00	(1.17)											2469.20		
04/19/15	Patrice Walsh	30.00	(1.17)											2498.03		
04/19/15	Patrice Walsh	30.00	(1.17)											2526.86		
04/19/15	Susan Pasikowski	30.00	(1.17)											2555.69		
04/21/15	Gary Vanek	30.00	(1.17)											2584.52		
04/22/15	Donna Judd	30.00	(1.17)											2613.35		
04/22/15	Tom Bos	30.00	(1.17)											2642.18		
04/23/15	Cherie Dozier	30.00	(1.17)											2671.01		
04/24/15	Jody Costello	30.00	(1.17)											2699.84		
04/24/15	Marjorie Wekwert-Cassar	30.00	(1.17)											2728.67		
04/24/15	Pari Constan-Neary	30.00	(1.17)											2757.50		
04/28/15	Heather Brown	30.00	(1.17)											2786.33		
04/28/15	Linda Mangum	30.00	(1.17)											2815.16		

05/05/15	Mindee Pagen	30.00	(1.17)											2843.99		
05/06/15	Terrie Mazliah	30.00	(1.17)											2872.82		
05/07/15	Cheryl Salowich	30.00	(1.17)											2901.65		
05/07/15	Kathy Samborski											30.00	(1.17)	2930.48	2	
05/08/15	Jody Miller	30.00	(1.17)											2959.31		
05/10/15	Mary Mitchell	30.00	(1.17)											2988.14		
05/11/15	Janice Martin											15.00	(0.74)	3002.40	1	
05/11/15	Colleen Vollmer											30.00	(1.17)	3031.23	2	
05/11/15	Denise Carr	30.00	(1.17)											3060.06		
05/12/15	Jennifer Warneck	30.00	(1.17)											3088.89		
05/12/15	Holly Haran	30.00	(1.17)											3117.72		
05/12/15	Kendall Barbieri											45.00	(1.61)	3161.11	3	
05/12/15	Elise Haxhia	30.00	(1.17)											3189.94		
05/12/15	Denise Haziri	30.00	(1.17)											3218.77		
05/13/15	Bonnie Bem											30.00	(1.17)	3247.60	2	
05/14/15	Patrice Walsh											45.00	(1.61)	3290.99	3	
05/15/15	Pari Constan-Neary											45.00	(1.61)	3334.38	3	
05/15/15	DBA Herbalife (Jodi Rubin?)											15.00	(0.74)	3348.64	1	
05/15/15	Ken Kratt	30.00	(1.17)											3377.47		
05/16/15	AdealZ (Angi Lewis)											45.00	(1.61)	3420.86	3	
05/16/15	Tocco Consulting											15.00	(0.74)	3435.12	1	
05/17/15	Sandra McMillan											45.00	(1.61)	3478.51	3	
05/18/15	Maryanne VanHaitsma											15.00	(0.74)	3492.77	1	
05/26/15	request transfer to checking account	(1410.00)	54.99	(375.00)	15.47	(15.00)	0.41	(320.00)	11.50	(1025.00)	(69.66)	(375.00)	14.52	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25	