

ACCOUNT: CHECKING			INCOME & EXPENSE REGISTER		YEAR: 2011 / 2012	
DATE	RECEIPT #	CODE	MEMO	INCOME	EXPENSE	BALANCE
			STARTING BALANCE			\$ 2,380.17
09/21/11	CK# 2607	C	Gaylord Mini Storage		\$ 100.00	\$ 2,280.17
10/28/11	CK# 2608	C	Apple River Family Campground		\$ 500.00	\$ 1,780.17
11/07/11	DR# 11-07	E	Group Donation	\$ 197.04		\$ 1,977.21
12/01/11	CK# 2609	J	Website Transfer		\$ 10.00	\$ 1,967.21
12/07/11	DR# 12-07	E	Area Donation	\$ 1,500.00		\$ 3,467.21
12/20/11	CK# 2610	C	Gaylord Mini Storage		\$ 300.00	\$ 3,167.21
12/20/11	CK# 2611	C	Postmaster - PO Box Rental		\$ 35.00	\$ 3,132.21
01/05/12	Bank Fee	J	Account Service Charge		\$ 7.00	\$ 3,125.21
01/31/12	CK# 2612	B	Office Max - Flyers		\$ 104.99	\$ 3,020.22
02/28/12	CK# 2615	B	T-shirts		\$ 600.00	\$ 2,420.22
03/05/12	CK# 2614	B	T-shirts		\$ 402.80	\$ 2,017.42
03/12/12	CK# 2615	B	Flyers - Garrett L.		\$ 40.00	\$ 1,977.42
03/26/12	DR# 03-26	E	Group Donations	\$ 175.00		\$ 2,152.42
03/26/12	DR# 03-26	A	Pre-Registration	\$ 60.00		\$ 2,212.42
04/06/12	DR# 04-06	E	Group Donations	\$ 826.74		\$ 3,039.16
04/06/12	DR# 04-06	A	Pre-Registration	\$ 205.00		\$ 3,244.16
04/06/12	DR# 04-06	A	Pre-Registration	\$ 30.00		\$ 3,274.16
05/08/12	CK# 2616	B	Flyers - Garrett L.		\$ 40.00	\$ 3,234.16
06/08/12	DR# 06/08	A	Pre-Registration	\$ 170.00		\$ 3,404.16
06/08/12	DR# 06/08	A	Pre-Registration	\$ 215.00		\$ 3,619.16
06/19/12	CK# 2617	C	Post Master - P.O. Box #303		\$ 35.00	\$ 3,584.16
06/25/12	DR# 06/25	A	Pre-Registration (Mary)	\$ 45.00		\$ 3,629.16
07/05/12	CK# 2618	F	Locker Sorting BBQ		\$ 52.25	\$ 3,576.91
07/05/12	DR# 07/05	A	Pre-Registration	\$ 195.00		\$ 3,771.91
07/07/12	DR# 07/07	A	Pre-Registrations (Mary)	\$ 105.00		\$ 3,876.91
07/10/12	CK# 2619	C	Table & Chair Rental		\$ 415.00	\$ 3,461.91
07/13/12	DR# 07/13	A	Pre-Registration	\$ 95.00		\$ 3,556.91
07/14/12	CASH RECPT	C	Trailer Rental - Locker Move		\$ 32.08	\$ 3,524.83
07/18/12	DR# 07/18	E	Group Donations	\$ 159.00		\$ 3,683.83
07/18/12	DR# 07/18	E	Group Donations	\$ 20.00		\$ 3,703.83
07/18/12	DR# 07/18	A	Pre-Registration	\$ 150.00		\$ 3,853.83
07/18/12	CK# 2620	B	T-shirts		\$ 1,064.00	\$ 2,789.83
07/19/12	CASH RECPT	G	Menards - Drink Cooler		\$ 43.74	\$ 2,746.09
07/19/12	CASH RECPT	J	Scavenger Hunt Prizes		\$ 7.49	\$ 2,738.60
07/20/12	CK# 2624	G	Display Stand & Plastic Folders		\$ 46.66	\$ 2,691.94
07/20/12	CK# 2623	F	Food - Sam's Club		\$ 350.65	\$ 2,341.29
07/20/12	CASH RECPT	I	Gate Income - Friday Totals	\$ 1,443.00		\$ 3,784.29
07/20/12	CASH RECPT	I	Gate Start Up Cash		\$ 157.00	\$ 3,627.29
07/20/12	CASH RECPT	G	Ice for Meat Cooler		\$ 12.00	\$ 3,615.29
07/20/12	CASH RECPT	G	Lighter Fluid		\$ 3.56	\$ 3,611.73

