

April 2017 General Account

4/1/2017 through 5/7/2017

Date	Memo	Amount
BALANCE 3/31/2017		\$ 8,518.40
4/26/2017	Deposit for timing for 5K	\$ (500.00)
5/4/2017	laptop for 5k raffle	\$ (267.85)
4/11/2017	pom poms for 5k	\$ (47.94)
4/26/2017	donuts for Reveal Breakfast	\$ (23.00)
4/10/2017	table cover for 5k	\$ (13.99)
4/10/2017	safety pins for 5k	\$ (7.82)
4/3/2017	Kroger	\$ 55.11
4/12/2017	tom thumb	\$ 63.55
4/12/2017	deposit	\$ 81.50
4/12/2017	deposit	\$ 140.00
4/12/2017	deposit	\$ 250.00
4/3/2017	deposit	\$ 650.00
4/3/2017	deposit	\$ 1,028.89
BALANCE 5/7/2017		\$ 9,926.85

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April 2017 Trip Account

4/1/2017 through 5/7/2017

NO ACTIVITY

BALANCE 5/7/2017 \$ 282.12

5K earnings as of 5/7/17	Incoming	\$ 1,040.00
	Outgoing	\$ (837.60)
		\$ 202.40

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