

starting balance for 2014 in bank account	1238.25	First Money drop for March 2014- 30 tickets at \$40- paypal fees	1121.86	current account balance March 1	438.25
First installment of Rent due Feb 1	800	April drop of money into account	907.64	current account balance 4/13/14	1647.2
second installment rent due 3/15/14	700	May 1st Drop into account	492.96		
third installment of rent due 5/1/14	700	May 6th drop into account Final Drop	975.51	Current account balance 5/6/14	617.78
3/6/14 check card purchase	120.55	temple materials reimbursed	80.03	Current account balance 6/13/14	1528.04
stamp maker	29.35				
insurance	562	lamplighters/mooper troopers reimbursed	108.19	Current account balance 11-14-14	1512.82
art grants 2014	150	pete's tickets	350	Final Account balance at account closing 12-3-14	1188.68
Ice sales	195	Last paypal drop 6/13/14	155		
Batteries and TP	47.02				
Paper towels	6.01	repayment from debt error in 2013. pd 8/14	60		
walmart battery run	35.04				
walmart unsure	21.42				
walmart unsure	15.77				
apple market unsure	5				
apple market unsure	16.02				

Weebly account charge	47.88				
Bank account fees started 9-2-14	56				
roomfees for BOD retreat 11-15-14	262.26				