

June 2022 - September 1 2022

CODE	DESCRIPTION	Values	
		Sum of DEPOSITS	Sum of EXPENSES
BT CRDSR	B&H PHOTO STORE DBT CRD		264.93
BT CRDSR Total			264.93
BUS	Deposit/Credit Ticket Sale	3,600.00	
	LAKE COMPOUNCE WEB		8,161.84
	PAYPAL *BEST TRAILS DBT CRD		2,000.00
	Wire Transfer BEST TRAIL & TRAVEL BUS		3,000.00
	Wire Transfer Fee		35.00
	Withdrawal MO BEST TRAILS		1,187.50
	Withdrawal TIPS FOR BUS DRIVERS+EDDIE		330.00
BUS Total		3,600.00	14,714.34
DONATION	PalanteharlemDONATION		1,505.00
DONATION Total			1,505.00
FAMILY DAY	3006 FOREVER 21 DBT CRD SHIRTS		146.90
	ATM W/D ICEY LADY		400.00
	ATM W/D 1648 FOR TIPS		400.00
	BIG FROG CUSTOM OF THE DBT CRD		313.07
	BLUE BALLOON DBT		774.00
	BLUE BALLOON DBT CRD		315.00
	CAREN CALDER -FAMILY DAY		500.00
	CHARLETTE MIMIASIE -REIMB	0.00	245.00
	CYNTHIA LOPEZ FAMILY DAY	0.00	450.00
	DUNKIN FAMILY DAY		104.00
	ETHAN BOYNETTE FAMILY DAY	0.00	400.00
	FRANKIES CARNIVAL		800.00
	FRANKIES CARNIVAL TIME		293.11
	PARTY CITY 848 DBT CRD		22.32
	PAYPAL *ARTINTHEPAR DBT CRD		250.00
	SHAWN CHIN-CHANCE	0.00	46.65
	WRISTCO DBT CRD		105.00
	Mimiasie-Reimbursement-STREET CLOSING		25.00
	RIVERTON SQA&E - EXTRA FOOD	0.00	6,500.00
	JENEVA ANDERSON	0.00	695.00
FAMILY DAY Total		0.00	12,785.05
INSURANCE-Kennedy	GRIFFIN UNDERWRI -insurance		1,329.49
INSURANCE-Kennedy Total			1,329.49
INTEREST	Interest Deposit	16.11	
INTEREST Total		16.11	
KENNEDY	CATHOLIC CHARITIES	0.00	70.00
KENNEDY Total		0.00	70.00
LEGAL	Legal/CPA Services 501C3-taxes		5,500.00
LEGAL Total			5,500.00
MAINT	OFFICE MAINT SERVICE		100.00
MAINT Total			100.00

MOVIE NIGHT	BJS WHOLESALE CLUB DBT CRD		519.24
	THE HOME DEPOT #6891 DBT CRD		129.21
	ATM W/D 1116 07/13/22		60.00
MOVIE NIGHT Total			708.45
OFFICE SUPPLIES	51406 - EAST RIVER PLA DBT CRD		6.00
	AMAZON.COM*A1355 POS DEB		355.82
	BJS WHOLESALE CLUB DBT CRD		191.07
	COSTCO WHSE #1062 DBT CRD		306.55
	Office Supplies		204.52
	PARTY CITY BOPIS DBT CRD		141.22
	THE HOME DEPOT #6891 DBT CRD	29.33	
	Walmart.com		43.29
	WEB PMTS EVO eZpay, LLC WEB		2.50
	AMAZON.COM*7E5O		284.03
OFFICE SUPPLIES Total		29.33	1,535.00
Grand Total		3,645.44	38,512.26