

BANK LEDGER  
2019

DATE	DEP.	W/D	BAL.	Event	Item	Name of Reimbursor	Debit/ Credit "X"	Date Check sent	Check #	Date Check Cleared	Additional Notes
12/26/18		5,132.37	12,120.21	Holiday Shop	Merchandise	Fun Services		12/27/18	223	01/07/19	Original Invoice \$5,162.42: Updated: \$5,132.37
01/02/19	4.00		12,116.21	Bank Service Charge							
01/10/19	180.00		11,936.21	Candy Grams	Lolli-pops	EZ ON CAMPUS FUNDRAISER	X				
01/11/19	50.29		11,885.92	Valentine's Dance	Stuffed Animals and Roses	Dollar Tree	X				
01/11/19	3.21		11,882.71	Valentine's Dance	Stuffed Animals and Roses	Dollar Tree	X				
01/24/19	132.20		11,750.51	Fall Festival	Security	CSPD	X				
01/30/19	232.84		11,517.67	Valentine's Dance	Tattoos & Picture Printer	Amazon	X				Purchased a Printer for phot booth
02/01/19	5.35		11,512.32			Dollar Tree	X				