

# Category Transaction 12/31/22

7/1/2022 - 12/31/2022  
236 Categories

	Date	Account	Payee	Amount
Total Dues	11/16/22	BUSINESS CHECKING X...	SI Of The Americas	-\$102.00
Groc Holiday Lunch	12/9/22	BUSINESS CHECKING X...	Ceci Farmen	-\$508.24
lunch supplies	10/7/22	BUSINESS CHECKING X...	Knights of Columbus	-\$71.25
Total lunch supplies	10/17/22	BUSINESS CHECKING X...	Janine Simms	-\$21.99
Lunches	9/22/22	BUSINESS CHECKING X...	Downtown Bakery	-\$42.00
	10/17/22	BUSINESS CHECKING X...	Downtown Bakery	-\$28.00
	10/17/22	BUSINESS CHECKING X...	Downtown Bakery	-\$14.00
	10/27/22	BUSINESS CHECKING X...	Downtown Bakery	-\$14.00
	11/23/22	BUSINESS CHECKING X...	Downtown Bakery	-\$28.00
Total Lunches	11/23/22	BUSINESS CHECKING X...	Downtown Bakery	-\$14.00
Member Installation	10/13/22	BUSINESS CHECKING X...	Ann Sabin Flowers	-\$5.00
Total Member Installation	11/10/22	BUSINESS CHECKING X...	Backyard Floral	-\$9.00
membership pins	12/15/22	BUSINESS CHECKING X...	Mikell Newton	-\$198.00
Mileage	12/1/22	BUSINESS CHECKING X...	Janine Simms	-\$379.38
printing	10/17/22	BUSINESS CHECKING X...	Lissa Webon	-\$67.50
Room Rental	9/22/22	BUSINESS CHECKING X...	Elks Lodge	-\$400.00
Total Expenses				-\$10,111.63
Total				\$2,389.37

*End bal*  
*\$11,376.95*