|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** |  | **Description** |  | **Balance** |
| June 1, 2019 | **Beginning Bank Balance** |  |  | **$11,374.99** |
|  | Debits |  |  |  |
| June 3, 2019 |  | Ck. # 269 - Pottery 51 | $350.00 |  |
| June 4, 2019 |  | Ck. #271 - Library nameplate | $5.36 |  |
| June 6, 2019 |  | Ck. #258 - down pmt. Pine Lake Cntry. Club-45 Anniv. | $250.00 |  |
| June 10, 2019 |  | Ck. #261 - M.H. Arts | $250.00 |  |
| June 12, 2019 |  | Ck. #259 - CPCC Scholarship | $4,000.00 |  |
| June 14, 2019 |  | Ck. #268 - M. H. Library | $280.25 |  |
|  | Total Debits |  |  | -$5,135.61 |
|  |  |  |  | **=$6,239.38** |
|  | Credits |  |  |  |
| June 17, 2019 |  | Dues (2 Members) | $40.00 |  |
|  | Total Credits |  |  | +$40.00 |
| June 30, 2019 | **Ending Bank Balance** |  |  | **=$6,279.38** |
|  |  |  |  |  |
|  | Outstanding |  |  |  |
| April 21, 2019 |  | Ck. #257 - T. Rollins (postage) | $25.00 |  |
| May 13, 2019 |  | Ck. #263 - Nat’l Child Safety | $105.00 |  |
| May 13, 2019 |  | Ck. #264 - Idlewild Fire Dept. | $250.00 |  |
|  | Total Outstanding |  |  | -$380.00 |
|  | **Working Balance** |  |  | **=$5,899.38** |