|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** |  | **Description** |  | **Balance** |
| May 1, 2019 | **Beginning Bank Balance** |  |  | **$11,650.54** |
|  | Debits |  |  |  |
| May 13, 2019 |  | Ck. #260 - Honor the Warriors | $250.00 |  |
| May 13, 2019 |  | Ck. #262 – Comm. Culinary Sch. | $200.00 |  |
| May 13, 2019 |  | Ck. #265 - Potluck Food/gifts | $277.00 |  |
| May 20, 2019 |  | Ck. #266 - Recruitment and paper products | $88.70 |  |
| 5/29/2019 |  | Ck. #270 – Potluck paper products | $31.85 |  |
|  | Total Debits |  |  | -$847.55 |
|  |  |  |  | **=$10,802.99** |
|  | Credits |  |  |  |
| May 7, 2019 |  | Reimb. For $30 returned check | $30.00 |  |
| May 13, 2019 |  | Potluck 50/50 | $105.00 |  |
| May 13, 2019 |  | Dues (19 Members) | $380.00 |  |
| May 13, 2019 |  | Member donation | $5.00 |  |
| May 20, 2019 |  | Bank waived return ck. fee | $12.00 |  |
| May 26, 2019 |  | Dues (2 Members) | $40.00 |  |
|  | Total Credits |  |  | +$572.00 |
|  | **Ending Bank Balance** |  |  | **=$11,374.99** |
|  |  |  |  |  |
|  | Outstanding | Ck. #257 – T. Rollins (postage) | $25.00 |  |
| May 7, 2019 |  | Ck. #258 - down pmt. Pine Lake Cntry. Club-45 Anniv. | $250.00 |  |
| May 7, 2019 |  | Ck. #259 - CPCC Scholarship | $4,000.00 |  |
| May 13, 2019 |  | Ck. #261 - M.H. Arts | $250.00 |  |
| May 13, 2019 |  | Ck. #263 - Nat’l Child Safety | $105.00 |  |
| May 13, 2019 |  | Ck. #264 - Idlewild Fire Dept. | $250.00 |  |
| May 26, 2019 |  | (void #267) Ck. #268 - M. H. Library | $280.25 |  |
| May 28, 2019 |  | Ck. # 269 – Pottery 51 | $350.00 |  |
| May 30, 2019 |  | Ck. #271 – Library nameplate | $5.36 |  |
|  | Total Outstanding |  |  | -$5,515.61 |
|  | **Working Balance** |  |  | **=$5,859.38** |