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| **Date** |  | **Description** |  | **Balance** |
|  | ***Beginning Bank Balance*** |  |  | **$12,760.89** |
|  | ***Debits*** |  |  |  |
| 10/4/2020 |  | Loaves 7 Fishes (honor of S. McKeel) | $75.00 |  |
| 10/16/2020 |  | |  |  | | --- | --- | | Scarecrow - contest | $1,500.00 | | $62.03 |  |
| 10/16/2020 |  | Service proj. Floral Urns | $181.54 |  |
| 10/16/2020 |  | Honor the Warriors Meal | $128.22 |  |
| 10/16/2020 |  | Office supplies | $20.37 |  |
| 10/16/2020 |  | P.D. snack basket | $17.15 |  |
| 10/16/2020 |  | Servant’s Heart personal items | $98.94 |  |
| 10/19/2020 |  | Donation: Culinary School | $1,000.00 |  |
|  | *Total Debits* |  |  | -$1,583.25 |
|  |  |  |  | **$11,177.64** |
|  | ***Credits*** |  |  |  |
| 10/1-10/31/2020 |  | Dues | $160.00 |  |
| 10/1-10-31/2020 |  | Donation (from Membership) | $40.00 |  |
|  | *Total Credits* |  |  | *+$200.00* |
| 10/31/2020 | ***Ending Bank Balance*** |  |  | **=$11,377.64** |
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