

<b>Bank balance beginning Dec.2, 2021</b>	<b>3927.95</b>
<b>12-2-21 Check # 1056 Rick Schirmer</b>	<b>(13.85)</b>
Reimburse for fittings used to install outside lights	
<b>12-3-21 DEPOSIT</b>	<b>100.00</b>
D'Anna Swindle rental of building and pavilion 12-31-21	
<b>12-6-21 DEPOSIT</b>	<b>510.00</b>
12-4-21 Sip and Paint	
<b>12-20-21 DEPOSIT</b>	<b>175.10</b>
12-7-21 25.10 Game day donation (cash)	
12-14-21 10.00 Game day donation ( cash)	
12-19-21 140.00 December rent from New Beginnings Fellowship (cash)	
<b>11-30-21 INTEREST</b>	<b>.10</b>
<b>12-31-21 DEPOSIT</b>	<b>49.00</b>
12-21-21 15.00 Game day donation (cash)	
12-28-21 9.00 Game day donation ( cash)	
12-28-21 D'Anna Swindle 25.00 storage during rental 12-31-21 (check)	
<b>12-31-21 Check # 1057 Circle S Pest Control</b>	<b>(110.00)</b>
<b>Bank balance as of Jan.6, 2022</b>	<b>4638.30</b>