

8:27 PM

01/13/19

Accrual Basis

**AWVSWA**  
**General**  
As of January 17, 2019

| Type                | Date       | Num  | Name                | Memo           | Split            | Amount          |
|---------------------|------------|------|---------------------|----------------|------------------|-----------------|
| <b>General Fund</b> |            |      |                     |                |                  |                 |
| Deposit             | 09/24/2018 |      |                     | Deposit        | -SPLIT-          | 3,200.00        |
| Deposit             | 09/24/2018 |      |                     | Deposit        | -SPLIT-          | 1,000.00        |
| Transfer            | 09/24/2018 |      |                     | Funds Transfer | Scholarship      | -1,000.00       |
| Deposit             | 09/24/2018 |      |                     | Deposit        | Membership D...  | 0.00            |
| Deposit             | 09/30/2018 |      |                     | Interest       | Interest         | 0.25            |
| Check               | 10/29/2018 | 1157 | Bill Lepp           |                | Banquet          | -1,500.00       |
| Check               | 10/30/2018 | 1158 | Cardmember Services | Phone Sieeves  | Conference Su... | -304.04         |
| Check               | 10/30/2018 | 1159 | Terri Tyler         |                | Lunch            | -80.01          |
| Check               | 10/30/2018 | 1160 | Charity Fellure     |                | Travel           | -137.34         |
| Check               | 10/30/2018 | 1161 | Terri Tyler         |                | Travel           | -175.49         |
| Check               | 10/30/2018 | 1162 | Jeff Palmer         |                | Travel           | -479.54         |
| Deposit             | 10/31/2018 |      |                     | Interest       | Interest         | 0.28            |
| Deposit             | 11/30/2018 |      |                     | Interest       | Interest         | 0.25            |
| Deposit             | 12/31/2018 |      |                     | Interest       | Interest         | 0.26            |
| Deposit             | 01/14/2019 |      |                     | Deposit        | -SPLIT-          | 1,200.00        |
| Total General Fund  |            |      |                     |                |                  | 1,724.62        |
| <b>TOTAL</b>        |            |      |                     |                |                  | <b>1,724.62</b> |

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General

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01/13/19

Accrual Basis

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Balance

33,231.08  
36,431.08  
37,431.08  
36,431.08  
36,431.08  
36,431.33  
34,931.33  
34,627.29  
34,547.28  
34,409.94  
34,234.45  
33,754.91  
33,755.19  
33,755.44  
33,755.70  
34,955.70

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34,955.70

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**34,955.70**

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