

2023 Firefighters Relief Association Recreation Audit Report

Relief Association Recreation Checking Account Transactions - 2023

EffectiveDate	ActualDate	Location			Description	TC	TranAmount	BalanceAfter	BalanceBefore	Teller	Authorized Amount	Unauthorized Amount	Recpt #	Description
					Withdrawal Transfer To SLC FIREFIGHTER RELIEF GENERAL F Share 6112-50 Mobile Branch									
1/17/2023	1/17/2023	belt buckles				13	-\$625.00	\$14.29	\$639.29	FT				
1/17/2023	1/17/2023	VENMO	CASHOUT		CASHOUT	12	\$625.00	\$639.29	\$14.29	AC				
2/13/2023	2/13/2023	WA SEATTLE	AMAZON.COM	USAMAZO	Card Purchase	13	-\$64.30	\$48.24	\$112.54	FI	\$64.30		69	Facial steamer
2/13/2023	2/13/2023	NY New York City	VENMO*REC SLFRA	USVENMO	Money Transfer	12	\$98.25	\$112.54	\$14.29	FI				
2/17/2023	2/17/2023	VENMO	CASHOUT		CASHOUT	12	\$200.00	\$248.24	\$48.24	AC				
					Withdrawal Transfer To SLC FIREFIGHTER RELIEF GENERAL F Share 6112-50 Mobile Branch									
2/21/2023	2/21/2023	belt buckles				13	-\$225.00	\$23.24	\$248.24	FT				
2/23/2023	2/23/2023	VENMO	CASHOUT		CASHOUT	12	\$245.00	\$268.24	\$23.24	AC				
2/25/2023	2/25/2023	WA SEATTLE	AMAZON.COM	USAMAZO	Card Purchase	13	-\$32.16	\$236.08	\$268.24	FI	\$32.16		79	Shower bombs x 18
3/3/2023	3/3/2023	UT FARMINGTON	1316 N. HIGHWAY 89	USSMITH	Card Purchase	13	-\$150.00	\$86.08	\$236.08	FI	\$150.00		2	Target Gift Card 50x1; Top Golf 25x4
					Withdrawal Transfer To SLC FIREFIGHTER RELIEF GENERAL F Share 6112-50 Mobile Branch									
3/21/2023	3/21/2023	belt buckle				13	-\$25.00	\$61.08	\$86.08	FT				
3/24/2023	3/24/2023	UT WOODS CROSS	680 WEST 2600 SOUTH	USSMITH	Card Purchase	13	-\$105.90	\$55.18	\$161.08	FI	\$105.90		4	72 cans soda; gift cards Cheesecake Factory 3x25
3/24/2023	3/24/2023	FT Transfer Dep			Deposit Transfer From Share 03 Mobile Branch	12	\$100.00	\$161.08	\$61.08	FT				
3/27/2023	3/27/2023	FT Transfer W/D			Withdrawal Transfer To ERIC D. KAJMA Share 7263-50 Mobile Branch	13	-\$25.00	\$30.18	\$55.18	FT		\$25.00		Unauthorized transfer to EK personal account
3/29/2023	3/29/2023	WA Amzn.com/bill	AMZN Mktp US*H77KS9	USAMZN	Card Purchase	15	-\$8.19	\$21.99	\$30.18	FI		\$8.19	118	Silicone men's ring
4/4/2023	4/4/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH	Purchase & Cash	13	-\$312.40	\$9.59	\$321.99	FI	\$212.40	\$100.00	1	Visa Gift Cards 100x2; 100 cash
4/4/2023	4/4/2023	FT Transfer Dep			Deposit Transfer From Share 03 Mobile Branch	12	\$300.00	\$321.99	\$21.99	FT				
4/6/2023	4/6/2023	UT Layton	815 W 2000 N	USTARGE	Card Purchase	13	-\$171.22	\$188.37	\$359.59	FI	\$27.50	\$143.72	126	Household supplies
4/6/2023	4/6/2023	FT Transfer Dep			Deposit Transfer From Share 03 Mobile Branch	12	\$350.00	\$359.59	\$9.59	FT				
4/8/2023	4/8/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH	Purchase & Cash	13	-\$309.45	\$78.92	\$388.37	FI	\$109.45	\$200.00	24	Visa gift card 100x1; 200 cash
4/8/2023	4/8/2023	FT Transfer Dep			Deposit Transfer From Share 03 Mobile Branch	12	\$200.00	\$388.37	\$188.37	FT				
5/4/2023	5/4/2023	FT Transfer Dep			Deposit Transfer From Share 03 Mobile Branch	12	\$500.00	\$578.92	\$78.92	FT				
5/7/2023	5/7/2023	WA Amzn.com/bill	AMZN Mktp US*1F4ZS0	USAMZN	Card Purchase	15	-\$32.15	\$546.77	\$578.92	FI		\$32.15		Unknown/no receipt
5/10/2023	5/10/2023	UT FARMINGTON	1316 N. HIGHWAY 89	USSMITH	Card Purchase	13	-\$610.00	\$44.63	\$654.63	FI	\$610.00		3	Gift Cards - Amazon 25x12; Cabelas 25x2; Cheesecake Factory 25x2; Chick-fil-A 10x11; Lowes 25x2; Red Robin 25x2
5/10/2023	5/10/2023	FT Transfer Dep			Deposit Transfer From Share 03 Mobile Branch	12	\$400.00	\$654.63	\$254.63	FT				
5/10/2023	5/10/2023	UT FARMINGTON	391 N CABELA'S DR	USCAB S	Card Purchase	13	-\$496.52	\$254.63	\$751.15	FI	\$496.52		10	Sling pack, 2 burner stoves, mugs
5/10/2023	5/10/2023	UT FARMINGTON	220 STATION PKWY	USREI #	Card Purchase	13	-\$85.75	\$751.15	\$836.90	FI	\$85.75		14	REI C.A.M.P. Harness
5/10/2023	5/10/2023	UT CENTERVILLE	50 N. MARKET PLACE	USTHE H	Card Purchase	13	-\$212.36	\$836.90	\$1,049.26	FI	\$212.36		9	Atomic 20V Drills
5/10/2023	5/10/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC	Card Purchase	13	-\$497.51	\$1,049.26	\$1,546.77	FI	\$409.04	\$88.47	7	Metamucil, garden hose, jumpstarter, Fairlife protein shakes, makeup compact, tiedowns
5/10/2023	5/10/2023	FT Transfer Dep			Deposit Transfer From Share 03 Mobile Branch	12	\$1,000.00	\$1,546.77	\$546.77	FT				
5/15/2023	5/15/2023	NY Visa Direct	VENMO*	USVENMO	Funds Transfer	13	-\$42.00	\$152.63	\$194.63	FI				
5/15/2023	5/15/2023	UT SALT LAKE CIT	829 S. 9TH WEST	USSMITH	Card Purchase	13	-\$200.00	\$194.63	\$394.63	FI	\$200.00		5	Gift cards - Amazon 6x25; Cheesecake Factory 1x25; Five Guys 1x25
5/15/2023	5/15/2023	FT Transfer Dep			Deposit Transfer From Share 03 Mobile Branch	12	\$350.00	\$394.63	\$44.63	FT				
5/16/2023	5/16/2023	WA Amzn.com/bill	AMZN Mktp US*OF21G6	USAMZN	Card Purchase	15	-\$12.82	\$139.81	\$152.63	FI		\$12.82	117	Bicycle computer mount
5/17/2023	5/17/2023	VENMO	CASHOUT		CASHOUT	12	\$243.00	\$382.81	\$139.81	AC				
5/30/2023	5/30/2023	UT LAYTON	Wal-Mart Super Cent	USWM SU	Purchase & Cash	13	-\$89.04	\$413.77	\$502.81	FI		\$89.04	115	Groceries; cash 20
5/30/2023	5/30/2023				JUNE 8TH SHAWNA SMITH 6 GUESTS FR 2160-050	12	\$120.00	\$502.81	\$382.81	1ZN				
6/2/2023	6/2/2023	UT SANDY	SCHEELS SANDY	USSCHEE	Card Purchase	15	-\$133.96	\$279.81	\$413.77	FI		\$133.96		Unknown/no receipt
6/5/2023	6/5/2023				BEES GAME ROBERT SHEPHERD FR 1871-001	12	\$20.00	\$299.81	\$279.81	1ZN				

EffectiveDate	ActualDate	Location		Description	TC	TranAmount	BalanceAfter	BalanceBefore	Teller	Authorized Amount	Unauthorized Amount	Recpt #	Description
6/6/2023	6/6/2023			JUNE 8 BEES GAME LYNDA GEDDES GUEST FR 75-050	12	\$20.00	\$207.24	\$187.24	1ZN				
6/6/2023	6/6/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH Card Purchase	13	-\$172.57	\$187.24	\$359.81	FI	\$118.37	\$9.20	17	Visa Gift Cards 100x1, 50x1; Mac n cheese, Monster Energy Drink, Sparkling Ice drink, Jalepeno corn dogs
6/6/2023	6/6/2023			HARDING BEES TICKETS FR 4350-050	12	\$60.00	\$359.81	\$299.81	1ZN				
6/7/2023	6/7/2023	VENMO	CASHOUT	CASHOUT	12	\$980.00	\$1,187.24	\$207.24	AC				
6/9/2023	6/9/2023	UT 801-350-6900	SALT LAKE BEES	USSALT Card Purchase	15	-\$360.00	\$827.24	\$1,187.24	FI	\$360.00			No shows for Bees Game
6/14/2023	6/14/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$562.40	\$424.84	\$987.24	FI	\$534.66	\$27.74	19	Canyon Pro, Core 6P tent, BestFoods mayo, Garbage bags
6/14/2023	6/14/2023	VENMO	CASHOUT	CASHOUT	12	\$160.00	\$987.24	\$827.24	AC				
6/17/2023	6/17/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH Card Purchase	13	-\$103.80	\$321.04	\$424.84	FI		\$103.80	119	Groceries
6/20/2023	6/20/2023	UT LAYTON	SAM'S Club	USSAMS Card Purchase	13	-\$128.61	\$92.18	\$220.79	FI	\$128.61		15	X Shot (2), River Run (2)
6/20/2023	6/20/2023	UT LAYTON	6682 WAL-SAMS	USSAM'S Card Purchase	13	-\$100.25	\$220.79	\$321.04	FI		\$100.25	124	Groceries
6/26/2023	6/26/2023	FT Transfer Dep		Deposit Transfer From SLC FIREFIGHTER RELIEF GENERAL F Share 6112-50 Mobile Branch	12	\$4,000.00	\$4,092.18	\$92.18	FT				
6/27/2023	6/27/2023	UT SANDY	VILLAGE BAKER SANDY	USVILLA Card Purchase	15	-\$33.40	\$3,697.88	\$3,731.28	FI		\$33.40		No receipt
6/27/2023	6/27/2023	UT SANDY	SCHEELS SANDY	USSCHEE Card Purchase	15	-\$360.90	\$3,731.28	\$4,092.18	FI	\$360.90		13	Lanterns, hydration packs, spikeball
6/28/2023	6/28/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$306.72	\$2,770.31	\$3,077.03	FI	\$219.96	\$86.76	20	Costco: Rotisserie chicken, q-tips, honey grahms, hammock, pickleball, strawberries, nutella, bananas , gazillion
6/28/2023	6/28/2023	UT Layton	Dicks Sporting Good	USDicks Card Purchase	15	-\$423.25	\$3,077.03	\$3,500.28	FI		\$423.25		No receipt
6/28/2023	6/28/2023	UT CENTERVILLE	JO-ANN STORE #2295	USJO-AN Card Purchase	13	-\$58.68	\$3,500.28	\$3,558.96	FI	\$58.68		57	Table covers and tape
6/28/2023	6/28/2023	UT CENTERVILLE	304 N MARKET PLACE	USDOLLA Card Purchase	13	-\$37.44	\$3,558.96	\$3,596.40	FI		\$37.44		No receipt
6/28/2023	6/28/2023	UT KAYSVILLE	319 N. FLINT ST.	USSMITH Card Purchase	15	-\$101.48	\$3,596.40	\$3,697.88	FI		\$101.48	120	Gas with no authorization
6/29/2023	6/29/2023	WA Amzn.com/bill	Amazon.com*JB0BB660US	Amazo Card Purchase	15	-\$134.05	\$2,369.78	\$2,503.83	FI		\$134.05		No receipt
6/29/2023	6/29/2023	Amazon.com*NX4MQ507US	Amazo Card Purchase	15	-\$127.12	\$2,503.83	\$2,630.95	\$2,630.95	FI		\$127.12		No receipt
6/29/2023	6/29/2023	UT CENTERVILLE	MEGAPLEX AT LEGACY US	MEGAP Card Purchase	15	-\$139.36	\$2,630.95	\$2,770.31	FI		\$139.36		No receipt
7/2/2023	7/2/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH Card Purchase	13	-\$969.90	\$1,399.88	\$2,369.78	FI	\$969.90		23	Candy; Gift Cards: Amazon 4x100, 25x6, 25x2; Cheesecake F 25x2, Disney 25x2; Red Robin 25x2; Subway 25x2; Target 25x2; Texas Roadhouse 25x2
7/5/2023	7/5/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$209.91	\$1,189.97	\$1,399.88	FI		\$209.91	132	No receipt
7/6/2023	7/6/2023	UT KAYSVILLE	SMITHS FUEL # 9277	USSMITH Card Purchase	15	-\$76.78	\$1,113.19	\$1,189.97	FI		\$76.78	121	Gas with no authorization
7/7/2023	7/7/2023	NY Visa Direct	VENMO*	USVENMO Funds Transfer	13	-\$150.00	\$963.19	\$1,113.19	FI				
7/8/2023	7/8/2023	UT CLEARFIELD	LIFETIME PROD CLEAR	USLIFET Card Purchase	15	-\$629.55	\$333.64	\$963.19	FI	\$629.55		12	Lifetime Kayaks (4), coolers (2)
7/10/2023	7/10/2023	UT FARMINGTON	1316 N. HIGHWAY 89	USSMITH Card Purchase	13	-\$256.96	\$126.68	\$383.64	FI	\$254.47	\$5.49	129	Gift Cards: Amazon 1x10, 1x30, 1x50; Chick-Fil-A 14x10; chewing gum
7/10/2023	7/10/2023	FT Transfer Dep		Deposit Transfer From Share 03 Mobile Branch	12	\$50.00	\$383.64	\$333.64	FT				
7/10/2023	7/10/2023	UT KAYSVILLE	37 EAST 100 NORTH	USHORIZ ATM Withdrawal	13	-\$300.00	\$333.64	\$633.64	FI	\$300.00			Lagoon hangtime (witnessed)
7/10/2023	7/10/2023	FT Transfer Dep		Deposit Transfer From Share 03 Mobile Branch	12	\$300.00	\$633.64	\$333.64	FT				
7/11/2023	7/11/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$128.69	\$152.84	\$281.53	FI		\$128.69	125	Automotive battery
7/11/2023	7/11/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$85.79	\$281.53	\$367.32	FI		\$85.79		No receipt
7/11/2023	7/11/2023	NY New York City	VENMO*REC SLFRA	USVENMO Money Transfer	12	\$294.75	\$367.32	\$72.57	FI				
7/11/2023	7/11/2023	NY Visa Direct	VENMO*	USVENMO Funds Transfer	13	-\$146.00	\$72.57	\$218.57	FI				
7/11/2023	7/11/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH Purchase & Cash	13	-\$313.11	\$218.57	\$531.68	FI	\$211.44	\$101.67	25	Gift cards: Amazon 6x10, 2x50; energy drink; 100 cash
7/11/2023	7/11/2023	FT Transfer Dep		Deposit Transfer From Share 03 Mobile Branch	12	\$490.00	\$531.68	\$41.68	FT				
7/11/2023	7/11/2023	UT FARMINGTON	LAGOON TIC-AG	USLAGOO Card Purchase	15	-\$85.00	\$41.68	\$126.68	FI		\$85.00		Lagoon season parking pass (unauthorized)
7/13/2023	7/13/2023	VENMO	CASHOUT	CASHOUT	12	\$1,999.00	\$2,151.84	\$152.84	AC				
7/17/2023	7/17/2023	1155 W PARK LANE	FARMINGTON	UTUS Cash Withdrawal	13	-\$600.00	\$3,861.97	\$4,461.97	SH		\$600.00		Cash withdrawal (unauthorized)
7/17/2023	7/17/2023	VENMO	CASHOUT	CASHOUT	12	\$311.13	\$4,461.97	\$4,150.84	AC				
7/17/2023	7/17/2023	VENMO	CASHOUT	CASHOUT	12	\$1,999.00	\$4,150.84	\$2,151.84	AC				
7/18/2023	7/18/2023	WA Amzn.com/bill	Amazon.com*FO5O498AUS	Amazo Card Purchase	15	-\$16.08	\$845.89	\$861.97	FI		\$16.08		Glasses - charged to wrong card

EffectiveDate	ActualDate	Location			Description	TC	TranAmount	BalanceAfter	BalanceBefore	Teller	Authorized Amount	Unauthorized Amount	Recpt #	Description
					Withdrawal Transfer To SLC FIREFIGHTER RELIEF GENERAL F Share 6112-50 Mobile Branch									
7/18/2023	7/18/2023	FT Transfer W/D				13	-\$3,000.00	\$861.97	\$3,861.97	FT				
7/19/2023	7/19/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC	Card Purchase	13	-\$57.89	\$788.00	\$845.89	FI	\$57.89		45	Blanket for raffle
					Withdrawal Transfer To ERIC D. KAJMA Share 7263-50 Mobile Branch									
7/20/2023	7/20/2023	FT Transfer W/D				13	-\$100.00	\$688.00	\$788.00	FT		\$100.00		Unauthroized transfer to EK personal account
7/22/2023	7/22/2023	UT Layton	Dicks Sporting Good	USDicks	Card Purchase	15	-\$96.51	\$511.04	\$607.55	FI		\$96.51		No receipt
7/22/2023	7/22/2023	UT FARMINGTON	220 STATION PKWY	USREI #	Card Purchase	13	-\$80.45	\$607.55	\$688.00	FI	\$80.45		78	CamelBak Hydration Pack white& yellow color
7/26/2023	7/26/2023	UT 888-7603393	SP MTN OPS LLC	USSP MT	Card Purchase	15	-\$112.50	\$145.04	\$257.54	FI	\$112.50			Pre-Workout for raffle golf
7/26/2023	7/26/2023	UT FARMINGTON	1316 N. HIGHWAY 89	USSMITH	Purchase & Cash	13	-\$253.50	\$257.54	\$511.04	FI		\$253.50		No receipt; cash (200)
7/28/2023	7/28/2023	1155 W PARK LANE	FARMINGTON	UTUS	Check Deposit	12	\$365.00	\$510.04	\$145.04	SH				
7/29/2023	7/29/2023	UT KAYSVILLE	SMITHS FUEL # 9277	USSMITH	Card Purchase	15	-\$65.81	\$444.23	\$510.04	FI		\$65.81	122	Gas with no authorization
7/30/2023	7/30/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH	Card Purchase	13	-\$49.02	\$373.28	\$422.30	FI		\$49.02		Groceries
7/30/2023	7/30/2023	WA Amzn.com/bill	Amazon.com*TH3NC40EUS	Amazo	Card Purchase	15	-\$21.93	\$422.30	\$444.23	FI		\$21.93		No receipt
7/31/2023	7/31/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH	Card Purchase	13	-\$19.38	\$353.90	\$373.28	FI		\$19.38	128	Smiths - used wrong card
8/5/2023	8/5/2023	UT FARMINGTON	391 N CABELA'S DR	USCAB S	Card Purchase	13	-\$21.43	\$332.47	\$353.90	FI	\$21.43		52	Cabelas bbq rub
					Withdrawal Transfer To ERIC D. KAJMA Share 7263-50 Mobile Branch									
8/7/2023	8/7/2023	FT Transfer W/D				13	-\$1,000.00	\$3,006.46	\$4,006.46	FT		\$1,000.00		Unauthorized transfer to EK personal account
8/7/2023	8/7/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC	Card Purchase	13	-\$4.32	\$4,006.46	\$4,010.78	FI		\$4.32		No receipt
8/7/2023	8/7/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC	Card Purchase	13	-\$321.69	\$4,010.78	\$4,332.47	FI	\$321.69		46	Tri-burner stove for raffle
8/7/2023	8/7/2023				RAFFLE MONEY FR 6112-050	12	\$4,000.00	\$4,332.47	\$332.47	1BP				
8/8/2023	8/8/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH	Purchase & Cash	13	-\$278.50	\$2,727.96	\$3,006.46	FI	\$78.50	\$200.00	114	Gift cards: Disney 3x25; cash 200
8/16/2023	8/16/2023	UT FARMINGTON	391 N CABELA'S DR	USCAB S	Card Purchase	13	-\$32.16	\$2,695.80	\$2,727.96	FI		\$32.16		No receipt
														Gift cards: Amazon 1x50; Texas RH 2x25; Visa 1x50; cash 100
8/21/2023	8/21/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH	Purchase & Cash	13	-\$256.45	\$2,323.56	\$2,580.01	FI	\$156.45	\$100.00	30	
8/21/2023	8/21/2023	WA Amzn.com/bill	AMZN Mktp US*TQ6763	USAMZN	Card Purchase	15	-\$12.86	\$2,580.01	\$2,592.87	FI	\$12.86		32	Oktoberfest decorations for steak fry
8/21/2023	8/21/2023	WA Amzn.com/bill	AMZN Mktp US*TQ1005	USAMZN	Card Purchase	15	-\$102.93	\$2,592.87	\$2,695.80	FI	\$102.93		31	Oktoberfest decorations for steak fry
8/25/2023	8/25/2023	WA Amzn.com/bill	AMZN Mktp US*TQ1447	USAMZN	Card Purchase	15	-\$48.23	\$2,275.33	\$2,323.56	FI	\$48.23		33	Lederhosen costume - returned 9/22
					Withdrawal Transfer To ERIC D. KAJMA Share 7263-50 Mobile Branch									
8/26/2023	8/26/2023	FT Transfer W/D				13	-\$80.00	\$1,344.07	\$1,424.07	FT		\$80.00		Unauthorized transfer to personal account
														Coke0 1x35, DrP 1x35, Diet C 1x35, DrP 1x35, Mdew 1x35, water 1x40; doll, puzzle, protein bars, bagels, strawberries, pretzels, Solo Stove, milk, masage gun, watermelon, bananas
8/26/2023	8/26/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC	Card Purchase	13	-\$476.02	\$1,424.07	\$1,900.09	FI	\$433.08	\$42.94	40	Root beer 24x6; Diet Coke 35x1; DrP 35x1; LP gas x 4; Gap Cardigan; Cook N Carry; UA Shirt; X5 Scooter, KA River Shirt
8/26/2023	8/26/2023	UT LAYTON	SAM'S Club	USSAMS	Card Purchase	13	-\$375.24	\$1,900.09	\$2,275.33	FI	\$337.28	\$37.96	28, 47	
8/27/2023	8/27/2023	WA Amzn.com/bill	AMZN Mktp US*T34B37	USAMZN	Card Purchase	15	-\$122.23	\$857.42	\$979.65	FI	\$122.23		34	Oktoberfest costume
8/27/2023	8/27/2023	WA Amzn.com/bill	Amazon.com*T324L01Y	USAmazo	Card Purchase	15	-\$27.78	\$979.65	\$1,007.43	FI	\$27.78		35	Musical toy for raffle
8/27/2023	8/27/2023	UT LAYTON	HABIT LAYTON #120	USHABIT	Card Purchase	15	-\$25.00	\$1,007.43	\$1,032.43	FI	\$25.00		50	Habit Burger Gift Card 1x25
8/27/2023	8/27/2023	UT LAYTON	HABIT LAYTON #120	USHABIT	Card Purchase	15	-\$22.36	\$1,032.43	\$1,054.79	FI		\$22.36		Habit Burger no receipt
8/27/2023	8/27/2023	UT LAYTON	HABIT LAYTON #120	USHABIT	Card Purchase	15	-\$25.00	\$1,054.79	\$1,079.79	FI		\$25.00		Habit Burger no receipt
8/27/2023	8/27/2023	UT CENTERVILLE	MEGAPLEX AT LEGACY	USMEGAP	Card Purchase	15	-\$101.30	\$1,079.79	\$1,181.09	FI	\$101.30		51, 53, 54	Megaplex - gift cards 2x30, mug packages
8/27/2023	8/27/2023	UT CLEARFIELD	LIFETIME PROD	CLEARUSLIFET	Card Purchase	15	-\$162.98	\$1,181.09	\$1,344.07	FI	\$162.98			Coolers for raffle
														Ginger ale 1x12, Diet Coke 1x12, Pepsi Zero 2x12, Squirt 1x12
8/28/2023	8/28/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH	Card Purchase	13	-\$20.55	\$775.51	\$796.06	FI	\$20.55		43	
8/28/2023	8/28/2023	UT KAYSVILLE	332 N MAIN ST	USDOLLA	Card Purchase	13	-\$61.36	\$796.06	\$857.42	FI	\$50.00	\$11.36	56	40 mugs; 4 ice cream bars and two bottled sodas
8/29/2023	8/29/2023	UT KAYSVILLE	SMITHS FUEL # 9277	USSMITH	Card Purchase	15	-\$63.12	\$490.19	\$553.31	FI		\$63.12	123	Gas w/no prior authorization
8/29/2023	8/29/2023	UT FARMINGTON	1316 N. HIGHWAY 89	USSMITH	Card Purchase	13	-\$21.27	\$553.31	\$574.58	FI	\$21.27		27, 42	Cream soda, popcorn, mini pretzels
8/29/2023	8/29/2023	UT FARMINGTON	MAVERIK #397	USMAVER	Card Purchase	13	-\$21.49	\$574.58	\$596.07	FI		\$21.49		No receipt
														Gift Cards: Chick-fil-A 2x10, Topgolf 2x25, In-n-Out 2x15; duct tape, marshmallows, graham crackers, Hershey bars, chewing gum, Fairlife Shake
8/29/2023	8/29/2023	UT FARMINGTON	1316 N. HIGHWAY 89	USSMITH	Card Purchase	13	-\$153.20	\$596.07	\$749.27	FI	\$139.92	\$13.28	44	
8/29/2023	8/29/2023	UT LAYTON	1080 N. MAIN ST.	USHOBBY	Card Purchase	13	-\$14.45	\$749.27	\$763.72	FI	\$14.45		55	Craft paper
8/29/2023	8/29/2023	WA Amzn.com/bill	AMZN Mktp US*T311X8	USAMZN	Card Purchase	15	-\$11.79	\$763.72	\$775.51	FI		\$11.79		No receipt
8/30/2023	8/30/2023	UT Salt Lake Cit	WINCO FOODS #142	21USWINCO	Card Purchase	13	-\$20.48	\$438.18	\$458.66	FI	\$20.48		48	Ecos cleaner, microfiber towels, Shasta 2Lx5
8/30/2023	8/30/2023	UT SALT LAKE CIT	6686 WAL-SAMS	USSAM'S	Card Purchase	13	-\$31.53	\$458.66	\$490.19	FI	\$31.53		41, 49	A&W Root Beer 2Lx8, ice
					Deposit Transfer From SLC FIREFIGHTER RELIEF GENERAL F Share 6112-50 Mobile Branch									
8/31/2023	8/31/2023	FT Transfer Dep				12	\$8,500.00	\$8,938.18	\$438.18	FT				

EffectiveDate	ActualDate	Location		Description	TC	TranAmount	BalanceAfter	BalanceBefore	Teller	Authorized Amount	Unauthorized Amount	Recpt #	Description
9/2/2023	9/2/2023	FT Transfer W/D		Withdrawal Transfer To ERIC D. KAJMA Share 7263-50 Mobile Branch	13	-\$150.00	\$8,688.18	\$8,838.18	FT		\$150.00		Unauthorized transfer to EK personal account
9/2/2023	9/2/2023	FT Transfer W/D		Withdrawal Transfer To ERIC D. KAJMA Share 7263-50 Mobile Branch	13	-\$100.00	\$8,838.18	\$8,938.18	FT		\$100.00		Unauthorized transfer to EK personal account
9/4/2023	9/4/2023	FT Transfer Dep		Deposit Transfer From ERIC D. KAJMA Share 7263-50 Mobile Branch	12	\$295.00	\$7,903.18	\$7,608.18	FT		-\$295.00		Deposit from EK personal account
9/4/2023	9/4/2023	FT Transfer W/D		Withdrawal Transfer To ERIC D. KAJMA Share 7263-50 Mobile Branch	13	-\$580.00	\$7,608.18	\$8,188.18	FT		\$580.00		Unauthorized transfer to EK personal account
9/4/2023	9/4/2023	FT Transfer W/D		Withdrawal Transfer To ERIC D. KAJMA Share 7263-50 Mobile Branch	13	-\$500.00	\$8,188.18	\$8,688.18	FT		\$500.00		Unauthorized transfer to EK personal account
9/5/2023	9/5/2023	UT West Valley C	WINCO FOODS # 75 25US	WINCO Card Purchase	13	-\$201.84	\$7,701.34	\$7,903.18	FI		\$201.84		"Gift card" - No receipt
9/6/2023	9/6/2023	NY New York City	VENMO*REC SLFRA	USVENMO Money Transfer	12	\$82.53	\$227.12	\$144.59	FI				
9/6/2023	9/6/2023	UT Millcreek	SQ *SANDWEDGE CAFE	USSQ *S Card Purchase	15	-\$6.75	\$144.59	\$151.34	FI		\$6.75		Unauthorized purchase with no receipt
9/6/2023	9/6/2023				92013495	13	-\$7,550.00	\$151.34	\$7,701.34	SD	\$7,550.00		Myers Catering - Steak Fry
9/7/2023	9/7/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH Card Purchase	13	-\$200.00	\$1,832.23	\$2,032.23	FI	\$200.00		59	Gift cards: Amazon 1x50, 3x10, In-N-Out 4x15
9/7/2023	9/7/2023	UT SOUTH OGDEN	COSTCO WHSE #0770	USCOSTC Card Purchase	13	-\$240.89	\$2,032.23	\$2,273.12	FI	\$220.39	\$20.47	67	Massage gun, nerf gun, legos, milk, watermelon, bananas
9/7/2023	9/7/2023	FT Transfer Dep		Deposit Transfer From SLC FIREFIGHTER RELIEF GENERAL F Share 6112-50 Mobile Branch	12	\$2,000.00	\$2,273.12	\$273.12	FT				
9/7/2023	9/7/2023	FT Transfer Dep		Deposit Transfer From Share 04 Mobile Branch	12	\$46.00	\$273.12	\$227.12	FT				
9/8/2023	9/8/2023	UT FARMINGTON	1316 N. HIGHWAY 89	USSMITH Purchase & Cash	13	-\$235.05	\$1,639.35	\$1,874.40	FI		\$235.05	116	Groceries; cash 200
9/8/2023	9/8/2023	FT Transfer Dep		Deposit Transfer From Share 03 Mobile Branch	12	\$0.16	\$1,874.40	\$1,874.24	FT				
9/8/2023	9/8/2023	FT Transfer Dep		Deposit Transfer From Share 04 Mobile Branch	12	\$42.01	\$1,874.24	\$1,832.23	FT				
9/10/2023	9/10/2023	UT 801-5622171	HIRES BIG H SALT LAU	SHIRES Card Purchase	15	-\$17.40	\$1,621.95	\$1,639.35	FI		\$17.40		Unauthorized purchase with no receipt
9/11/2023	9/11/2023	VENMO	CASHOUT	CASHOUT	12	\$188.00	\$1,809.95	\$1,621.95	AC				
9/22/2023	9/22/2023	WA Amzn.com/bill	AMZN Mktp US	USAMZN Purchase Return	12	\$48.23	\$1,590.63	\$1,542.40	FI	-\$48.23		33	Returned item
9/22/2023	9/22/2023	WA Amzn.com/bill	AMZN Mktp US	US Credit pre-notice for \$48.23 received	12			\$1,542.40	FI			33	Returned item
9/22/2023	9/22/2023	UT LAYTON	6682 WAL-SAMS	USSAM'S Card Purchase	13	-\$36.42	\$1,542.40	\$1,578.82	FI	\$36.42		81	Lego x2
9/22/2023	9/22/2023	UT Layton	Dicks Sporting Good	USDicks Purchase Return	12	\$96.51	\$1,578.82	\$1,482.31	FI	-\$96.51			Returned item
9/22/2023	9/22/2023	UT Layton	Dicks Sporting Good	US Credit pre-notice for \$96.51 received	12			\$1,482.31	FI				
9/22/2023	9/22/2023	UT Layton	815 W 2000 N	USTARGE Card Purchase	13	-\$41.82	\$1,482.31	\$1,524.13	FI	\$41.82		74	Polariod
9/22/2023	9/22/2023	UT Layton	815 W 2000 N	USTARGE Card Purchase	13	-\$285.82	\$1,524.13	\$1,809.95	FI	\$278.82	\$7.00	73	Candy, Addidas, toys, threshold
9/25/2023	9/25/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH Purchase & Cash	13	-\$150.50	\$1,440.13	\$1,590.63	FI	\$50.50	\$100.00	64	Gift cards: Starbucks 5x10; 100 cash
10/3/2023	10/3/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$301.81	\$1,138.32	\$1,440.13	FI	\$289.83	\$11.98	66	Rifle case, toys for kids party, pumpkin
10/10/2023	10/10/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$171.58	\$2,876.85	\$3,048.43	FI	\$171.58		65	Mr. Buddy heater
10/10/2023	10/10/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$32.16	\$3,048.43	\$3,080.59	FI	\$32.16		68	Heated throw
10/10/2023	10/10/2023	UT FARMINGTON	CAB STORE FARMINGTOU	SCAB S Card Purchase	13	-\$69.68	\$3,080.59	\$3,150.27	FI	\$69.68		62	Shooting supplies, hats
10/10/2023	10/10/2023	UT RIVERDALE	1101 W RIVERDALE	RDUSSIERR Card Purchase	13	-\$105.25	\$3,150.27	\$3,255.52	FI		\$105.25		No receipt
10/10/2023	10/10/2023	UT Ogden	SPORTSMAN'S WAREHOU	USSPORT Card Purchase	13	-\$1,882.80	\$3,255.52	\$5,138.32	FI	\$1,882.80		61	Ammo and shooting supplies; Gift cards 300x2; 2x chicken & dumplings
10/10/2023	10/10/2023	FT Transfer Dep		Deposit Transfer From SLC FIREFIGHTER RELIEF GENERAL F Share 6112-50 Mobile Branch	12	\$4,000.00	\$5,138.32	\$1,138.32	FT				
10/13/2023	10/13/2023	UT SARATOGA SPRI	JIMMY JOHNS 4101	USJIMMY Card Purchase	15	-\$133.14	\$1,855.97	\$1,989.11	FI	\$133.14			Lunch for skeet shoot/witnessed with no receipt
10/13/2023	10/13/2023	UT SANDY	SCHEELS SANDY	USSCHEE Card Purchase	15	-\$819.71	\$1,989.11	\$2,808.82	FI	\$819.71		63	Ammo; crew hrtg patch shirt (1)
10/13/2023	10/13/2023	UT SALT LAKE CIT	MAVERIK #631	USMAVER Card Purchase	15	-\$68.03	\$2,808.82	\$2,876.85	FI		\$68.03		Gas with no authorization
10/14/2023	10/14/2023	UT CEDAR VALLEY	8202 N 16800 WEST	USWASAT Card Purchase	15	-\$428.60	\$1,427.37	\$1,855.97	FI	\$428.60			Wasatch Wing & Clay - Event
10/27/2023	10/27/2023	UT LAYTON	SAM'S Club	USSAMS Card Purchase	13	-\$27.86	\$1,224.80	\$1,252.66	FI		\$27.86	76	Nike Fleece Zip (listed as football on receipt)
10/27/2023	10/27/2023	UT LAYTON	1055 W HILLFIELD	RDUSSAMSC Card Purchase	13	-\$174.71	\$1,252.66	\$1,427.37	FI	\$174.71		77	Scope, throw, toys, karaoke
11/20/2023	11/20/2023	UT LAYTON	SAMSClub #6682	US Credit pre-notice for \$21.43 received	12			\$1,224.80	FI			29	Returned item
11/21/2023	11/21/2023	UT LAYTON	SAMSClub #6682	USSAMSC Purchase Return	12	\$21.43	\$1,246.23	\$1,224.80	FI	-\$21.43		29	Returned item
11/29/2023	11/29/2023	VENMO	CASHOUT	CASHOUT	12	\$95.00	\$1,341.23	\$1,246.23	AC				
12/1/2023	12/1/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH Card Purchase	13	-\$53.89	\$46.61	\$100.50	FI	\$53.89		72	Candy
12/1/2023	12/1/2023	UT Layton	815 W 2000 N	USTARGE Card Purchase	13	-\$24.51	\$100.50	\$125.01	FI	\$24.51		75	Mamba, Toys
12/1/2023	12/1/2023	UT Layton	815 W 2000 N	USTARGE Card Purchase	13	-\$321.74	\$125.01	\$446.75	FI	\$321.74		82	Nintendo Switch
12/1/2023	12/1/2023	UT W BOUNTIFUL	COSTCO WHSE #0735	USCOSTC Card Purchase	13	-\$358.14	\$446.75	\$804.89	FI	\$358.14		70	Bose speaker, bubbles, Topps cards, snowtrax, massage gun
12/1/2023	12/1/2023	UT FARMINGTON	CAFE RIO 0125 FARM	IOUSCAFE Card Purchase	15	-\$30.00	\$804.89	\$834.89	FI		\$30.00		Unauthorized purchase with no receipt

EffectiveDate	ActualDate	Location			Description	TC	TranAmount	BalanceAfter	BalanceBefore	Teller	Authorized Amount	Unauthorized Amount	Recpt #	Description
12/1/2023	12/1/2023	UT BOUNTIFUL	555 S. 200 WEST	USSMITH	Card Purchase	13	-\$506.34	\$834.89	\$1,341.23	FI	\$506.34		71	Gift cards: Chick-fil-A 2x10, 5 Guys 1x30, Jersey Mikes 2x20, In-n-Out Burger 2x15; candy
12/2/2023	12/2/2023	WA Amzn.com/bill Amazon.com*OI4MU8YNUSAmazo			Card Purchase	15	-\$9.64	\$36.97	\$46.61	FI	\$9.64		80	Card game
12/7/2023	12/7/2023	VENMO	PAYMENT		PAYMENT	13	-\$30.00	\$6.97	\$36.97	AC				
12/18/2023	12/18/2023	VENMO	CASHOUT		CASHOUT	12	\$300.00	\$306.97	\$6.97	AC				
12/21/2023	12/21/2023	UT MURRAY	COSTCO WHSE #0764	USCOSTC	Card Purchase	13	-\$159.00	\$147.97	\$306.97	FI		\$159.00		Unauthorized purchase with no receipt
12/24/2023	12/24/2023	UT KAYSVILLE	1370 WEST 200 NORTH	USSMITH	Card Purchase	13	-\$40.00	\$107.97	\$147.97	FI		\$40.00		Unauthorized purchase with no receipt
12/26/2023	12/26/2023	UT KAYSVILLE	37 EAST 100 NORTH	USHORIZ	ATM Withdrawal	13	-\$100.00	\$7.97	\$107.97	FI		\$100.00		Cash withdrawal with no authorization or receipt
Total Authorized Purchases/Transfers											\$22,850.95			
Total Unauthorized Purchases/Purchases Without Receipt/Cash Transfers to EK Personal Account												\$7,904.17		

Transfers from other Relief Association Sub Accounts (Golf, Lagoon) to EK Personal Account		
3/24/2023	Transfer from RA Lagoon Account 03 to EK Personal Account	\$100.00
3/25/2023	Transfer from RA Lagoon Account 03 to EK Personal Account	\$115.00
8/22/2023	Transfer from RA Golf Account 04 to EK Personal Account	\$80.00
	Total Transfers from other Relief Association Sub Accounts (Golf, Lagoon) to EK Personal Account	\$295.00

Allowed/Supported Relief Association Purchases from EK Personal Accounts														
2/3/2023	Amazon.com				Purchase on personal debit card w/receipt		\$10.51				\$10.51		130	Candy for gift card
2/3/2023	Unidentified				Purchase by unspecified means w/no receipt		\$64.00					\$64.00		"Igloo cooler. Broke tubing." - no receipt
2/9/2023	Amazon.com				Purchase on personal debit card w/receipt		\$28.41				\$28.41		16	Kettlebell
2/20/2023	Unidentified				Purchase by unspecified means w/no receipt		\$10.69					\$10.69		"Paper for events" - no receipt
2/23/2023	Amazon.com				Purchase on personal debit card w/receipt		\$20.63				\$20.63		83	Plush velvet jewelry box
2/23/2023	Amazon.com				Purchase on personal debit card w/receipt		\$58.98				\$58.98		84	LED/WiFi Galaxy Projector Night Light
3/4/2023	Amazon.com				Purchase on personal debit card w/receipt		\$20.37				\$20.37		107	Alcohol markers
3/5/2023	Target				Purchase on personal debit card w/receipt		\$33.99				\$33.99		106	Lego set
3/6/2023	Amazon.com				Purchase on personal debit card w/receipt		\$4.29				\$4.29		87	All About Farms book
3/25/2023	Target				Purchase on personal debit card w/receipt		\$89.61				\$62.97	\$26.64	21	Nerf, Magna Tiles, Midol
3/31/2023	Jenibee Market				Copy of personal bank statement with proof of purchase and itemization		\$89.42				\$89.42		113	Jenni B Market - Kid's Art Kits
4/4/2023	Amazon.com				Purchase on personal debit card w/receipt		\$12.86				\$12.86		18	Bunch O' Balloons
4/6/2023	Unidentified				Purchase by unspecified means w/no receipt		\$15.99					\$15.99		"Water gun for Lagoon" - no receipt
4/6/2023	Unspecified				Purchase by unspecified means w/no receipt		\$97.10					\$97.10		"Lagoon gift basket" - no receipt
5/2/2023	Amazon.com				Purchase on personal debit card w/receipt		\$11.32				\$11.32		8	Texas BBQ Dry Rub
5/9/2023	Target				Purchase on personal debit card w/receipt		\$158.46				\$19.99	\$136.49	38	Crock pot for raffle
5/10/2023	Target				Purchase on personal debit card w/receipt		\$79.99				\$79.99		36	Nutribullet for raffle
6/18/2023	Dollar Tree				Purchase on personal debit card w/receipt		\$17.96				\$17.96		22	Dollar Tree gift wrap
7/12/2023	Lagoon				Purchase on personal debit card w/no receipt		\$50.80					\$50.80	26	Unspecified lagoon purchase - no receipt
7/14/2023	Amazon.com				Purchase on personal debit card w/receipt		\$27.77				\$27.77		89	Harmonica
7/16/2023	Amazon.com				Purchase on personal debit card w/receipt		\$74.71				\$74.71		88	Freestyle Shark Watch
7/28/2023	Amazon.com				Purchase on personal debit card w/receipt		\$13.33				\$13.33		86	Gel nail polish set
8/15/2023	Amazon.com				Purchase on personal debit card w/proof of payment and itemization		\$58.19				\$58.19		111	Scooters & fins Boondocks
8/19/2023	Amazon.com				Purchase on personal debit card w/receipt		\$34.27				\$34.27		39	Fullstar vegetable chopper
8/21/2023	Target				Purchase on personal debit card w/receipt		\$71.31				\$71.31		37	Cuisinart food processor for raffle
8/22/2023	???				Copy of personal bank statement with "Reimburse for August 15" and no receipt		\$160.00					\$160.00	112	"Reimburse for Aug. 15" - no explanation or rcpt
8/26/2023	Lego Store				Purchase on personal debit card w/receipt		\$32.16				\$32.16		85	Lego Kit
9/2/2023	O'Reilly Auto Parts				Purchase on personal debit card w/no receipt		\$96.49				\$96.49		60	Car wash kits for golf raffle
9/2/2023	Unknown				Purchase by unspecified means		\$46.09				\$46.09			Bubble tape for golf tournament - witnessed
9/2/2023	Unknown				Purchase by unspecified means		\$17.47				\$17.47			Bubble tape for golf tournament - witnessed
9/3/2023	Paper & Felt				Purchase on personal debit card w/no receipt		\$104.62				\$104.62		60	Kids Party Décor
9/4/2023	Smith & Edwards				Purchase on personal debit card w/receipt		\$20.58				\$20.58		105	Kids plane and game

EffectiveDate	ActualDate	Location	Description	TC	TranAmount	BalanceAfter	BalanceBefore	Teller	Authorized Amount	Unauthorized Amount	Recpt #	Description
9/4/2023	Smiths		Purchase on personal debit card w/receipt		\$560.00				\$560.00		58	Gift Cards: Amazon 100x2, 50x1, 25x10, In-N-Out 4x15
9/5/2023	Unknown		Purchase by unspecified means		\$33.28				\$33.28			Bubble tape for golf tournament - witnessed
9/15/2023	Unspecified		Purchase by unspecified means w/no receipt		\$9.64					\$9.64		"Twine for tying gifts" - no receipt
10/11/2023	Amazon.com		Purchase on personal debit card w/receipt		\$10.78				\$10.78		91	Velvet ribbon set
10/11/2023	Amazon.com		Purchase on personal debit card w/receipt		\$10.71				\$10.71		92	Velvet ribbon set
10/12/2023	Amazon.com		Purchase on personal debit card w/receipt		\$16.95				\$16.95		90	Korean exfoliating mitt
10/15/2023	Dillards?		Purchase on personal debit card w/proof of payment and itemization		\$214.52				\$214.52		111	Mermaid tails, Fusion scooters
10/27/2023	Amazon.com		Purchase on personal debit card w/receipt		\$4.94				\$4.94		93	Tootsie roll candy
10/27/2023	Hobby Lobby		Purchase on personal debit card w/no receipt		\$23.56					\$23.56	110	Hobby Lobby supplies for gifts - no receipt
10/29/2023	Amazon.com		Purchase on personal debit card w/receipt		\$18.53				\$18.53		94	Bulk fruit candy
11/2/2023	Dollar Tree		Purchase on personal debit card w/proof of payment and itemization		\$30.78				\$30.78		109	Supplies for gifts
11/2/2023	Dollar Tree		Purchase on personal debit card w/no receipt		\$2.68					\$2.68	109	Unknown - no receipt
11/3/2023	Costco		Purchase on personal debit card w/receipt		\$57.98				\$57.98		96	Drifter RC car
11/9/2023	Costco		Purchase on personal debit card w/receipt		\$10.99				\$10.99		97	Ghir Snowman
11/9/2023	Unidentified		Purchase by unspecified means w/no receipt		\$11.99					\$11.99		"Snowman candy for gift card" - no receipt
11/19/2023	Amazon.com		Purchase on personal debit card w/receipt		\$41.14				\$41.14		98	Estes rocket launch set
11/22/2023	Amazon.com		Purchase on personal debit card w/receipt		\$13.93				\$13.93		99	LED Strip Lights
11/23/2023	Amazon.com		Purchase by unspecified means w/return receipt		\$14.99				\$14.99		133	Dot markers and activity kit
11/24/2023	Amazon.com		Purchase on personal debit card w/receipt		\$32.05				\$32.05		100	JBL Go Speaker
11/27/2023	Amazon.com		Purchase on personal debit card w/receipt		\$8.20				\$8.20		101	Lip smacker lip balm
12/1/2023	Target		Purchase on personal debit card w/no receipt		\$45.92					\$45.92		"Target kids basket" - No receipt
12/1/2023	Costco		Purchase on personal debit card w/receipt		\$128.68				\$128.68		95	Snow shoes
12/1/2023	Amazon.com		Purchase on personal debit card w/receipt		\$101.32				\$101.32		104	Spa day supplies
12/2/2023	Unidentified		Purchase by unspecified means w/no receipt		\$13.73					\$13.73		"CAT toy truck and lip balm" - no receipt
12/2/2023	Lego Store		Purchase on personal debit card w/receipt		\$150.14				\$150.14		103	Lego sets (3)
12/2/2023	Unidentified		Purchase on personal debit card w/receipt		\$22.22				\$22.22		102	Misc. toys
			Total Purchases without Authorization or Receipt - No Reimbursement							\$669.23		
			Total Allowed/Supported Relief Association Purchases from EK Personal Accounts						\$2,550.81			

Funds Returned to RA Accounts by EK - March 2024				
3/7/2024	Transfer from EK personal account to Rec Checking (50)		\$128.69	
3/14/2024	Transfer from EK personal account to Rec Checking (50)		\$159.00	
3/18/2024	Transfer from EK personal account to RA General Fund		\$1,950.00	
8/18/2024	Transfer from EK cash to RA General Fund		\$745.00	
	Total Funds Returned to RA Accounts from EK		\$2,982.69	

Total Unauthorized Purchases/Purchases Without Receipt/Cash Transfers to Personal Account	\$7,904.17
Total Transfers from other Relief Association Sub Accounts (Golf, Lagoon) to EK Personal Account	\$295.00
Total Allowed/Supported Relief Association Purchases from EK Personal Accounts	-\$2,550.81
Funds Returned to Relief Association by EK on 3/07/24-3/18/24	-\$2,982.69
Total Deficiency*	\$2,665.67