

12/11/2022

Net Worth - As of 12/1/2022

2nd Quarter

Account	12/1/2022 Balance
ASSETS	
Cash and Bank Accounts	
Education Fund	4,088.83
Foundation Fund	59.54
General Fund	15,714.53
Promotion Fund	1,284.05
Ways & Means Fund	79.23
TOTAL Cash and Bank Accounts	21,226.18
Other Assets	
Education CD	18,000.00
Foundation CD	7,538.73
General CD	8,469.47
Promotion CD	10,000.00
Promotion MM	10,061.89
TOTAL Other Assets	54,070.09
TOTAL ASSETS	75,296.27
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LIABILITIES	0.00
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OVERALL TOTAL	75,296.27

Sunflower Bank Checking

Sunflower Bank Checking
12/11/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/1/2022	DEP	Bethel 2	spring 22	30 Day Moneymaker	100.00	R	14,269.90
6/1/2022	DEP	TH Foods, Inc.	online fundraiser	Ways & Means Other	16.43	R	14,286.33
6/1/2022	DEP	Supreme Guardian Council	COVID Refund	Memo Of Understanding	5,000.00	R	19,286.33
6/1/2022	DEP	Stephanie McNatt	Venmo	Promotion Income	181.90	R	19,468.23
6/1/2022	DEP	Amazon Company	Percent of purchases	Donations	7.37	R	19,475.60
6/1/2022	1287	Bethel 27	form 110 overpay	Annual Report	-9.24	R	19,466.36
6/1/2022	1293	Julie Stuck	2nd term allow	Grand Guardian Allowance	-400.00	R	19,066.36
6/1/2022	1298	Void			0.00	R	19,066.36
6/1/2022	1299	Roth Embroidery	sashes		-242.48	R	18,823.88
6/1/2022	1300	HIKE	prizes at Grand Session	Promotion Exp	-50.00	R	18,773.88
6/1/2022	1301	Bethel 7	promo event	Promotion Expense	-338.64	R	18,435.24
6/1/2022	1302	Tim Stuck	ink cartridge	Office Expenses (Business)	-44.97	R	18,390.27
6/1/2022	1303	Julie Stuck	promo Incentives	Promotion Exp	-835.00	R	17,555.27
6/7/2022	DEP	Job's Daughters International	2021 Doc Morgan Rebate	Doc Morgan	121.02	R	17,676.29
6/7/2022	DEP	Bethel 52	Dues 22-23	SPLIT	180.00	R	17,856.29
6/10/2022	DEP	Sunflower Bank	Educa CD Interest	Interest Inc	9.91	R	17,866.20
6/10/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	416.00	R	18,282.20
6/10/2022	DEP	Sunflower Bank	Promo CD Interest	Interest Inc	5.51	R	18,287.71
6/10/2022	DEP	Sunflower Bank	General CD Interest	Interest Inc	4.30	R	18,292.01
6/10/2022		Square Company	W&M Mdse 22-23	Ways & Means Mdse	-11.81	R	18,280.20
6/11/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	40.00	R	18,320.20
6/11/2022		Square Company	W&M Mdse 22-23	Ways & Means Mdse	-1.14	R	18,319.06
6/11/2022	1304	Ken Mahoney	cape cleaning	Promotion Exp	-48.01	R	18,271.05
6/11/2022	1305	Connie Wharton	1st Term Allowance	Grand Secretary Allowance	-200.00	R	18,071.05
6/11/2022	1306	Tim Stuck	1st Term Allowance	Grand Treasurer Allowance	-100.00	R	17,971.05
6/16/2022	DEP	Grand Guardian Council	3 masonic bodies	Donations	300.00	R	18,271.05
6/17/2022	DEP	Scholarship Committee	fundraiser	Education Fund Income	105.00	R	18,376.05
6/17/2022	DEP	Fundraiser	Jeff's Philanthropy	Donations	132.00	R	18,508.05
6/17/2022	DEP	Grand Session 2022	Annual Loan	General Fund Income	1,000.00	R	19,508.05
6/17/2022	DEP	Ways & Means Committee	W&M Mdse 22-23	Ways & Means Mdse	1,223.00	R	20,731.05
6/17/2022	DEP		Dues 22-23	Dues	765.00	R	21,496.05
6/17/2022	DEP	Shawndi Stephens	venmo dues	Dues	30.00	R	21,526.05
6/17/2022	DEP	Martin Cloutier	venmo dues	Dues	30.00	R	21,556.05
6/17/2022	DEP	Shawndi Stephens	W&M Mdse venmo	Ways & Means Mdse	40.00	R	21,596.05
6/17/2022	DEP	Chris Stephens	W&M Mdse venmo	Ways & Means Mdse	125.00	R	21,721.05
6/17/2022	DEP	Chris Stephens	W&M Mdse venmo	Ways & Means Mdse	24.00	R	21,745.05
6/17/2022	DEP	Katie Underwood	W&M Mdse venmo	Ways & Means Mdse	15.00	R	21,760.05
6/17/2022	DEP	HIKE	Cash at Grand Session	Promotion Income	612.25	R	22,372.30
6/17/2022	1307	HIKE	Cash at Grand Session	Promotion Income	-612.25	R	21,760.05
6/17/2022	1308	Justin Dryer	website fees 22-23	Promotion Exp	-99.00	R	21,661.05
6/20/2022	1309	Masonic Cancer Alliance	Jeff's Philanthropy	Donations	-132.00	R	21,529.05
6/21/2022	DEP	Aimee Graves	venmo 2022-2023	Dues	15.00	R	21,544.05
6/23/2022	1310	Stephanie Lagerman	cape cleaning 21-22	Promotion Exp	-65.26	R	21,478.79
6/28/2022	1311	State Of Kansas	fees	Incorporation Fees	-100.00	R	21,378.79
6/28/2022	1312	Nationwide Ins	Bonding sec & treas	Bonding	-108.00	R	21,270.79
7/1/2022		Katie Underwood	W&M Mdse venmo	Ways & Means Mdse	5.00	R	21,275.79

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/6/2022	DEP	Bethel 7	30 day june-dec	30 Day Moneymaker	70.00	R	21,345.79
7/8/2022	1313	Cardinal Insurance	trailer ins	Insurance (Business)	-662.50	R	20,683.29
7/12/2022	DEP	Sunflower Bank	educa CD interest	Interest Inc	9.59	R	20,692.88
7/12/2022	DEP	Sunflower Bank	promo CD interest	Interest Inc	5.32	R	20,698.20
7/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.16	R	20,702.36
7/12/2022	1314	Stephanie Lagerman	supreme exp	Supreme Exp - MKJD	-500.00	R	20,202.36
7/12/2022	1315	Stacey Jones	supreme exp	Supreme Exp - GGC	-600.00	R	19,602.36
7/15/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	11.67	R	19,614.03
7/17/2022	DEP	Melinda Kinders	dues 22-23	Dues	15.00	R	19,629.03
7/17/2022		Melinda Kinders	dues 22-23 fees	Dues	-1.01	R	19,628.02
7/22/2022	DEP	Bethel 28	30 day june-dec	30 Day Moneymaker	50.00	R	19,678.02
7/22/2022	DEP	Bethel 28	spec disp	Special Dispensations	11.00	R	19,689.02
7/30/2022	1316	Smart Insurance	Directors - Insurance	Directors Insurance	-1,336.00	R	18,353.02
8/7/2022	1317	Lyle Wharton	electronics/Micro Center	Office Equipment	-3,682.51	R	14,670.51
8/12/2022	DEP	Grand Bethel	sashes	Promotion Exp	103.92	R	14,774.43
8/12/2022	DEP	Sunflower Bank	education cd interest	Interest Inc	9.90	R	14,784.33
8/12/2022	DEP	Sunflower Bank	Promo CD interest	Interest Inc	5.51	R	14,789.84
8/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.30	R	14,794.14
8/15/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	12.07	R	14,806.21
8/16/2022		Melinda Kinders	invoice/paypal	Sale Of Supplies	8.00	R	14,814.21
8/16/2022		Melinda Kinders	invoice/paypal fees	Sale Of Supplies	-0.77	R	14,813.44
8/20/2022	1318	Connie Wharton	mileage to electronics	Office Equipment	-50.50	R	14,762.94
8/26/2022		Stephanie Lagerman	22-23 dues Amanda M	Dues	30.00	R	14,792.94
9/1/2022	1319	Lyle Wharton	Zoom fees/office prog	Office Expenses (Business)	-358.91	R	14,434.03
9/1/2022	1320	Connie Wharton	postage/supplies	Office Expense	-84.44	R	14,349.59
9/1/2022	1321	Connie Wharton	2 mcafee programs	Office Expense	-42.98	R	14,306.61
9/2/2022	DEP	Amazon Company	Percent of purchases	Donations	8.60	R	14,315.21
9/8/2022	DEP	Bethel 27	30 day June-Dec	30 Day Moneymaker	58.00	R	14,373.21
9/12/2022	DEP	Sunflower Bank	education cd interest	Interest Inc	9.91	R	14,383.12
9/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.31	R	14,387.43
9/15/2022	DEP	Lyle Wharton	was overpaid on voucher	Office Expense	20.00	R	14,407.43
9/15/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	12.06	R	14,419.49
9/15/2022	DEP	Sunflower Bank	promo cd interest	Interest Inc	5.50	R	14,424.99
9/17/2022	1322	Stacey Jones	supreme exp/gbhq	Supreme Exp GBHQ	-250.00	R	14,174.99
9/17/2022	1323	Stacey Jones	supreme exp	Supreme Exp - GGC	-119.20	R	14,055.79
9/21/2022	DEP			SPLIT	171.00	R	14,226.79
9/26/2022	1324	Job's Daughters International	inv. 19240	Supplies (Business)	-18.95	R	14,207.84
10/12/2022	DEP	Sunflower Bank	Educa CD Interest	Interest Inc	9.59	R	14,217.43
10/12/2022	DEP	Sunflower Bank	Promo CD Interest	Interest Inc	5.33	R	14,222.76
10/12/2022	DEP	Sunflower Bank	General CD Interest	Interest Inc	4.16	R	14,226.92
10/14/2022	DEP	Sunflower Bank	Foundation CD Interest	Interest Inc	11.67	R	14,238.59
10/15/2022	1327	Lyle Wharton	Zoom Fees/Sept/Oct	Office Expense	-27.88	c	14,210.71
10/20/2022	1325	Pam Henderson	new promotional materials	Promotion Exp	-732.19	c	13,478.52
10/20/2022	1326	Reliant Apparel	2nd Mdse Order	Ways & Means Mdse	-864.80	c	12,613.72
10/21/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	5.00	R	12,618.72
10/21/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	-0.33	R	12,618.39

Sunflower Bank Checking

Sunflower Bank Checking 12/11/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
							12,368.39
					-250.00	c	12,378.29
11/6/2022	1328	Stacey Jones	Advance for food	Ways & Means Other	9.90	c	12,383.79
11/10/2022	DEP	Sunflower Bank	Education CD Interest	Interest Inc	5.50	c	12,388.09
11/10/2022	DEP	Sunflower Bank	Promo CD Interest	Interest Inc	4.30	c	12,903.09
11/10/2022	DEP	Sunflower Bank	General CD Interest	Interest Inc	515.00	c	12,907.86
11/14/2022	DEP	Venmo	mystery dinner	Ways & Means Other	4.77	c	12,907.86
11/14/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	0.00	c	12,919.93
11/14/2022	DEP	**VOID**Venmo	mystery dinner	Ways & Means Other	12.07	c	12,959.93
11/15/2022	DEP	Sunflower Bank	Foundation CD Interest	Interest Inc	40.00	c	13,029.93
11/16/2022	DEP	Bethel 2	Invoice # 1016	Sale Of Supplies	70.00	c	13,102.71
11/16/2022	DEP	Bethel 2	30 day June-Dec	30 Day Moneymaker	72.78	c	13,129.71
11/16/2022	DEP	Bethel 2	daughter hike coordina	HIKE	27.00	c	13,674.71
11/16/2022	DEP	Bethel 28	special disp	Special Dispensations	545.00	c	13,676.71
11/16/2022	DEP	Miscellaneous	mystery dinner	SPLIT	2.00		13,761.71
11/16/2022	DEP	Venmo	Bethel 2	General Fund Income	85.00	c	13,770.85
11/21/2022	DEP	Venmo	mdse/donna doll	Ways & Means Mdse	9.14	c	13,820.85
11/21/2022	DEP	Amazon Company	Percent of purchases	Donations	50.00		
11/30/2022	DEP	Bethel 21	educa/promo	30 Day Moneymaker			

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022							17,147.75
6/1/2022	DEP	Opening Balance		General Fund Income	17,147.75		22,147.75
6/1/2022	DEP	Supreme Guardian Council	COVID Refund	Memo Of Understanding	5,000.00		22,155.12
6/1/2022	1287	Amazon Company	Percent of purchases	Donations	7.37		22,145.88
6/1/2022	1293	Bethel 27	form 110 overpay	PerCapita	-9.24		21,745.88
6/1/2022	1302	Julie Stuck	2nd term allow	Grand Guardian Allowance	-400.00		21,700.91
6/7/2022	DEP	Tim Stuck	ink cartridge	Office Expenses (Business)	-44.97		21,880.91
6/7/2022	DEP	Bethel 52	Dues 22-23	SPLIT	180.00		22,012.91
6/10/2022	DEP	Fundraiser	Jeff's Philanthropy	Donations	132.00		22,017.21
6/11/2022	1305	Sunflower Bank	General CD Interest	Interest Inc	4.30		21,817.21
6/11/2022	1306	Connie Wharton	1st Term Allowance	Grand Secretary Allowance	-200.00		21,717.21
6/11/2022	1306	Tim Stuck	1st Term Allowance	Grand Treasurer Allowance	-100.00		22,717.21
6/17/2022	DEP	Grand Session 2022	Annual Loan	General Fund Income	1,000.00		22,747.21
6/17/2022	DEP	Shawndi Stephens	venmo dues	Dues	30.00		22,777.21
6/17/2022	DEP	Martin Cloutier	venmo dues	Dues	30.00		23,542.21
6/18/2022	DEP		2022-2023	Dues	765.00		23,410.21
6/20/2022	1309	Masonic Cancer Alliance	Jeff's Philanthropy	Donations	-132.00		23,425.21
6/21/2022	DEP	Aimee Graves	venmo 2022-2023	Dues	15.00		23,325.21
6/28/2022	1311	State Of Kansas	fees	Incorporation Fees	-100.00		23,217.21
6/28/2022	1312	Nationwide Ins	Bonding sec & treas	Bonding	-108.00		23,222.21
7/1/2022		Katie Underwood	W&M Mdse venmo	Ways & Means Mdse	5.00		22,559.71
7/8/2022	1313	Cardinal Insurance	trailer ins	Insurance (Business)	-662.50		22,563.87
7/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.16		22,063.87
7/12/2022	1314	Stephanie Lagerman	supreme exp	Supreme Exp - MKJD	-500.00		21,463.87
7/12/2022	1315	Stacey Jones	supreme exp	Supreme Exp - GGC	-600.00		21,478.87
7/17/2022	DEP	Melinda Kinders	dues 22-23 fees	Dues	15.00		21,477.86
7/17/2022		Melinda Kinders	dues 22-23 fees	Dues	-1.01		21,488.86
7/22/2022	DEP	Bethel 28	spec disp	Special Dispensations	11.00		20,152.86
7/30/2022	1316	Smart Insurance	Directors - Insurance	Directors Insurance	-1,336.00		16,470.35
8/7/2022	1317	Lyle Wharton	electronics/Micro Center	Office Equipment	-3,682.51		16,474.65
8/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.30		16,482.65
8/16/2022	DEP	Melinda Kinders	invoice/paypal	Sale Of Supplies	8.00		16,481.88
8/16/2022		Melinda Kinders	invoice/paypal fees	Sale Of Supplies	-0.77		16,431.38
8/20/2022	1318	Connie Wharton	mileage to KC Rt	Office Equipment	-50.50		16,461.38
8/26/2022		Stephanie Lagerman	22-23 dues Amanda M	Dues	30.00		16,102.47
9/1/2022	1319	Lyle Wharton	Zoom fees/office prog	Office Expense	-358.91		16,018.03
9/1/2022	1320	Connie Wharton	petty cash	Office Expense	-84.44		15,975.05
9/1/2022	1321	Connie Wharton	2 mcafee programs	Office Expense	-42.98		15,983.65
9/2/2022	DEP	Amazon Company	Percent of purchases	Donations	8.60		15,987.96
9/12/2022	DEP	Sunflower Bank	general cd interest	Interest Inc	4.31		16,007.96
9/15/2022	DEP	Lyle Wharton	was overpaid on voucher	Office Expense	20.00		15,757.96
9/17/2022	1322	Stacey Jones	supreme exp/gbhq	Supreme Exp GBHQ	-250.00		15,638.76
9/17/2022	1323	Stacey Jones	supreme exp	Supreme Exp - GGC	-119.20		15,674.76
9/21/2022	DEP			SPLIT	36.00		15,655.81
9/26/2022	1324	Job's Daughters International	inv. 19240	Supplies (Business)	-18.95		15,659.97
10/12/2022	DEP	Sunflower Bank	General CD Interest	Interest Inc	4.16		15,632.09
10/15/2022	1327	Lyle Wharton	Zoom Fees/Sept/Oct	Office Expense	-27.88		

General Fund
12/11/2022

General Fund

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/10/2022	DEP	Sunflower Bank					
11/14/2022	DEP	Venmo	General CD Interest	Interest Inc	4.30		15,636.39
11/16/2022	DEP	Bethel 2	spec disp #2	Special Dispensations	2.00		15,638.39
11/16/2022	DEP	Bethel 28	Invoice # 1016	Sale Of Supplies	40.00		15,678.39
11/21/2022	DEP	Amazon Company	special disp	Special Dispensations	27.00		15,705.39
			Percent of purchases	Donations	9.14		15,714.53

Foundation Fund
12/11/2022

Foundation Fund

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		[Foundation Fund]	0.00		0.00
7/12/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	11.67		11.67
8/15/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	12.07		23.74
9/15/2022	DEP	Sunflower Bank	foundation cd interest	Interest Inc	12.06		35.80
10/14/2022	DEP	Sunflower Bank	Foundation CD Interest	Interest Inc	11.67		47.47
11/15/2022	DEP	Sunflower Bank	Foundation CD Interest	Interest Inc	12.07		59.54

Education Fund
12/11/2022

Education Fund

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		[Education Fund]	3,726.03		3,726.03
6/1/2022	DEP	Bethel 2	spring 22	30 Day Moneymaker	50.00		3,776.03
6/10/2022	DEP	Sunflower Bank	Educa CD Interest	Interest Inc	9.91		3,785.94
6/17/2022	DEP	Scholarship Committee	fundraiser	Education Fund Income	105.00		3,890.94
7/6/2022	DEP	Bethel 7	30 day june-dec	30 Day Moneymaker	35.00		3,925.94
7/12/2022	DEP	Sunflower Bank	education cd interest	Interest Inc	9.59		3,935.53
7/22/2022	DEP	Bethel 28	30 day june-dec	30 Day Moneymaker	25.00		3,960.53
8/12/2022	DEP	Sunflower Bank	education cd interest	Interest Inc	9.90		3,970.43
9/8/2022	DEP	Bethel 27	30 day June-Dec	30 Day Moneymaker	29.00		3,999.43
9/12/2022	DEP	Sunflower Bank	education cd interest	Interest Inc	9.91		4,009.34
10/12/2022	DEP	Sunflower Bank	Educa CD Interest	Interest Inc	9.59		4,018.93
11/10/2022	DEP	Sunflower Bank	Cd Interest	Interest Inc	9.90		4,028.83
11/16/2022	DEP	Bethel 2	30 day June-Dec Education	30 Day Moneymaker	35.00		4,063.83
11/30/2022	DEP	Bethel 21	30 day June-Dec Education	30 Day Moneymaker	25.00		4,088.83

Promotion Fund

Promotion Fund
12/11/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2022		Opening Balance		Promotion Income	2,425.97		2,425.97
5/31/2022		Opening Balance		Promotion Income	250.00		2,675.97
6/1/2022	DEP	Bethel 2	spring 22	30 Day Moneymaker	50.00		2,725.97
6/1/2022	DEP	Amazon Company	Percent of purchases	Donations	7.37		2,733.34
6/1/2022	DEP	Stephanie McNatt	Venmo	Promotion Exp	181.90		2,915.24
6/1/2022	1299	Roth Embroidery	sashes		-242.48		2,672.76
6/1/2022	1300	HIKE	prizes at Grand Session	Promotion Exp	-50.00		2,622.76
6/1/2022	1301	Bethel 7	promo event	Promotion Expense	-338.64		2,284.12
6/1/2022	1303	Julie Stuck	promo Incentives	Promotion Exp	-835.00		1,449.12
6/7/2022	DEP	Job's Daughters International	2021 Doc Morgan Rebate	Doc Morgan	121.02		1,570.14
6/10/2022	DEP	Sunflower Bank	Promo Interest	Interest Inc	5.51		1,575.65
6/11/2022	1304	Ken Mahoney	cape cleaning	Promotion Exp	-48.01		1,527.64
6/17/2022	DEP	HIKE	Cash at Grand Session	Promotion Income	612.25		2,139.89
6/17/2022	1307	HIKE	Cash at Grand Session	Promotion Income	-612.25		1,527.64
6/17/2022	1308	Justin Dryer	website fees 22-23	Promotion Exp	-99.00		1,428.64
6/21/2022	DEP	Grand Guardian Council	3 masonic bodies	Donations	300.00		1,728.64
6/23/2022	1310	Stephanie Lagerman	cape cleaning 21-22	Promotion Exp	-65.26		1,663.38
7/6/2022	DEP	Bethel 7	30 day june-dec	30 Day Moneymaker	35.00		1,698.38
7/12/2022	DEP	Sunflower Bank	promotion cd interest	Interest Inc	5.32		1,703.70
7/22/2022	DEP	Bethel 28	30 day june-dec	30 Day Moneymaker	25.00		1,728.70
8/12/2022	DEP	Grand Bethel	sashes	Promotion Exp	103.92		1,832.62
8/12/2022	DEP	Sunflower Bank	promo cd interest	Interest Inc	5.51		1,838.13
9/12/2022	DEP	Bethel 27	30 day June-Dec	30 Day Moneymaker	29.00		1,867.13
9/12/2022	DEP	Sunflower Bank	promo cd interest	Interest Inc	5.50		1,872.63
10/12/2022	DEP	Sunflower Bank	Promo CD Interest	Interest Inc	5.33		1,877.96
10/20/2022	1325	Pam Henderson	new promotional materials	Promotion Exp	-732.19		1,145.77
11/10/2022	DEP	Sunflower Bank	Promo CD Interest	Interest Inc	5.50		1,151.27
11/16/2022	DEP	Bethel 2	30 day June-Dec Promo	30 Day Moneymaker	35.00		1,186.27
11/16/2022	DEP	Bethel 2	daughter hike coordina	HIKE	72.78		1,259.05
11/30/2022	DEP	Bethel 21	30 day June-Dec Promotion	30 Day Moneymaker	25.00		1,284.05

Ways & Means Fund

Ways & Means Fund
12/11/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
					-1,981.89		-1,981.89
5/31/2022		Opening Balance		Ways & Means	16.43		-1,965.46
6/1/2022	DEP	TH Foods, Inc.	online fundraiser	Ways & Means Other	416.00		-1,549.46
6/10/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	40.00		-1,509.46
6/10/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	-1.14		-1,510.60
6/10/2022		Square Company	W&M Mdse 22-23	Ways & Means Mdse	-11.81		-1,522.41
6/10/2022		Square Company	W&M Mdse 22-23	Ways & Means Mdse	1,223.00		-299.41
6/17/2022	DEP	Ways & Means Committee	W&M Mdse 22-23	Ways & Means Mdse	40.00		-259.41
6/17/2022	DEP	Shawndi Stephens	W&M Mdse 22-23	Ways & Means Mdse	24.00		-235.41
6/17/2022	DEP	Chris Stephens	W&M Mdse venmo	Ways & Means Mdse	125.00		-110.41
6/17/2022	DEP	Chris Stephens	W&M Mdse venmo	Ways & Means Mdse	15.00		-95.41
6/17/2022	DEP	Katie Underwood	W&M Mdse venmo	Ways & Means Mdse	135.00		39.59
9/21/2022	DEP		W&M Mdse	Ways & Means Mdse	-864.80		-825.21
10/20/2022	1326	Reliant Apparel	2nd Mdse Order	Ways & Means Mdse	5.00		-820.21
10/21/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	-0.33		-820.54
10/21/2022		Square Company	W&M Mdse 22-23	Ways & Means Mdse	-250.00		-1,070.54
11/6/2022	1328	Stacey Jones	Advance for food	Ways & Means Other	515.00		-555.54
11/14/2022	DEP	Venmo	mystery dinner	Ways & Means Other	5.00		-550.54
11/14/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	-0.23		-550.77
11/14/2022	DEP	Square Company	W&M Mdse 22-23	Ways & Means Mdse	545.00		-5.77
11/16/2022	DEP	Miscellaneous	mystery dinner	SPLIT	85.00		79.23
11/21/2022		Venmo	mdse/donna doll	Ways & Means Mdse			