

WAYS AND MEANS

8/24/2020 through 12/23/2020

| Date       | Account                    | Num | Description                        | Memo Category              | Clr | Amount     |
|------------|----------------------------|-----|------------------------------------|----------------------------|-----|------------|
|            | BEGINNING BALANCE          |     |                                    |                            |     | -\$1036.35 |
| 9/14/2020  | Ways & Means Fund          | DEP | SquareWays and Means Merch. Sales  |                            |     |            |
|            | Ways & Means - Merchandise | R   | 110.00                             |                            |     |            |
| 9/14/2020  | Ways & Means Fund          | EFT | SquareSquare Fees                  | Ways & Means - Merchandise | R   | -4.30      |
| 9/27/2020  | Ways & Means Fund          | DEP | Misc. 9-13                         | Ways and Means Merchandise | R   | 80.00      |
|            | Ways & Means - Merchandise |     |                                    |                            |     |            |
| 10/7/2020  | Ways & Means Fund          | DEP | Wharton/Lagerman                   | Ways and Means Merchandise | R   | 130.00     |
|            | Ways & Means - Merchandise |     |                                    |                            |     |            |
| 10/24/2020 | Ways & Means Fund          | DEP | SquareWays and Means Merch. Sales  |                            |     |            |
|            | Ways & Means - Merchandise | R   | 335.00                             |                            |     |            |
| 10/24/2020 | Ways & Means Fund          | eft | SquareSquare Fees                  | Ways & Means - Merchandise | R   | -10.76     |
| 10/27/2020 | Ways & Means Fund          | DEP | Ways And Means Mdse                | Ways and Meand Mdse        | R   | 131.00     |
|            | Ways & Means Other         |     |                                    |                            |     |            |
| 10/27/2020 | Ways & Means Fund          | DEP | Wharton/Cash state reception sales | Ways & Means - Merchandise | R   | 199.50     |
| 11/12/2020 | Ways & Means Fund          | DEP | Cash/ Sparks                       | Ways and Means Merch Sales | R   | 55.00      |
|            | Ways & Means Other         |     |                                    |                            |     |            |
|            | BALANCE 8/24/2020          |     |                                    |                            |     | -\$1036.35 |
|            | TOTAL INFLOWS              |     |                                    |                            |     | \$1040.50  |
|            | TOTAL OUTFLOWS             |     |                                    |                            |     | \$15.06    |
|            | BALANCE ON 12/23/2020      |     |                                    |                            |     | -\$10.91   |