

WAYS AND MEANS
 Register Report - All Dates

5/30/2020 through 8/23/2020

Date	Account	Num	Description	Memo	Category	Clr	Amount
BEGINNING BALANCE							\$3602.03
5/31/2020	Ways & Means Fund	trans		clear for year end		[General	
Fund] R	-3,744.68						
6/25/2020	Ways & Means Fund	1198	Lyle Wharton	freight remay on invoice			
Ways & Means Other R	-12.13						
7/20/2020	Ways & Means Fund	DEP	SquareW&M raffle basket			Ways &	
Means - other R	10.00						
7/20/2020	Ways & Means Fund	DEP	SquareW&M raffle basket			Ways &	
Means - other R	-0.50						
7/23/2020	Ways & Means Fund	1206	Twin Lakes Tees	Tee shirts		Ways	
& Means - Merchandise R	-891.07						
7/23/2020	Ways & Means Fund	DEP	VENMO	W&M raffle basket		Ways	
& Means - other R	0.16						
7/23/2020	Ways & Means Fund	DEP	VENMO	W&M raffle basket		Ways	
& Means - other R	0.24						
7/23/2020	Ways & Means Fund	EFT	VENMO	W&M raffle basket		Ways	
& Means - other R	-0.24						
7/23/2020	Ways & Means Fund	eft	VENMO	W&M raffle basket		Ways	
& Means - other R	-0.16						
7/24/2020	Ways & Means Fund	DEP	Paypal Ways&Means Merchandise			Ways	
& Means - Merchandise R	0.20						
7/24/2020	Ways & Means Fund	DEP	Paypal Ways&Means Merchandise			Ways	
& Means - Merchandise R	0.19						
7/24/2020	Ways & Means Fund	DEP	Paypal Ways&Means Merchandise			Ways	
& Means - Merchandise R	-0.39						
TOTAL INFLOWS							\$10.79
TOTAL OUTFLOWS							-\$4649.17
NET BALANCE 8/23/2020							-\$1036.35