

CK NO	DEP	Other	X	Event Category	DATE	PAYEE	Check AMOUNT	Deposit Amount	Running Balance	DESCRIPTION
		Debit	x	Chapter	8/31/21	Philadelphia Insurance - 2 Installments	(2,444.76)		14,788.91	2nd Installment & replaced Ck 6343
	DEP		x	Oct 2021 Doins	9/1/21	Deposit #6 for Fall Doin's		473.61	15,262.52	Square One Deposit
6353			x	Vituscan Aug 21	9/1/21	Genesis Printers	(603.56)		14,658.96	Vituscan Histories -300- & Walk-In Sheets -120-
	DEP		x	Oct 2021 Doins	9/2/21	Deposit #7 for Fall Doin's		193.59	14,852.55	Square One Deposit
	DEP		x	Oct 2021 Doins	9/3/21	Deposit #8 for Fall Doin's		96.80	14,949.35	Square One Deposit
	DEP		x	Oct 2021 Doins	9/7/21	Deposit #9 for Fall Doin's		382.33	15,331.68	Square One Deposit
	DEP		x	Oct 2021 Doins	9/7/21	Deposit #10 for Fall Doin's		203.30	15,534.98	Square One Deposit
	DEP		x	Oct 2021 Doins	9/7/21	Deposit #11 for Fall Doin's		130.78	15,665.76	Square One Deposit
	DEP		x	Oct 2021 Doins	9/8/21	Deposit #12 for Fall Doin's		145.04	15,810.80	Square One Deposit
	DEP		x	Oct 2021 Doins	9/9/21	Deposit #13 for Fall Doin's		1,238.94	17,049.74	Square One Deposit
	DEP		x	Oct 2021 Doins	9/10/21	Deposit #14 for Fall Doin's		899.64	17,949.38	Square One Deposit
	DEP		x	Oct 2021 Doins	9/13/21	Deposit #15 for Fall Doin's		1,274.87	19,224.25	Square One Deposit
	DEP		x	Oct 2021 Doins	9/13/21	Deposit #16 for Fall Doin's		769.51	19,993.76	Square One Deposit
		Debit	x	Chapter	9/13/21	Sam's Club	(48.60)		19,945.16	Sam's Club Membership - Annual-
	DEP		x	Oct 2021 Doins	9/14/21	Deposit #17 for Fall Doin's		1,035.63	20,980.79	Square One Deposit
6343			x	Chapter	9/15/21	Philadelphia Liability	(1,220.76)		19,760.03	Ck 6343 Finally received and cleared ref 8-6-21
	DEP		x	Oct 2021 Doins	9/15/21	Deposit #18 for Fall Doin's		6,410.00	26,170.03	
	DEP		x	Oct 2021 Doins	9/15/21	Deposit #19 for Fall Doin's		479.13	26,649.16	Square One Deposit
	DEP		x	Oct 2021 Doins	9/16/21	Deposit #20 for Fall Doin's		885.43	27,534.59	Square One Deposit
	DEP		x	Oct 2021 Doins	9/17/21	Deposit #21 for Fall Doin's		396.90	27,931.49	Square One Deposit
	DEP		x	Oct 2021 Doins	9/20/21	Deposit #22 for Fall Doin's		2,716.07	30,647.56	Square One Deposit
	DEP		x	Oct 2021 Doins	9/20/21	Deposit #23 for Fall Doin's		740.39	31,387.95	Square One Deposit
		Debit Card	x	Oct 2021 Doins	9/20/21	U-Haul of Riverside	(296.85)		31,091.10	Propane bottles Refilled/Exchanged
		Debit Card	x	Oct 2021 Doins	9/20/21	Burrtec Waste	(1,806.38)		29,284.72	Two 30 Yard Trash Bins-\$600 Deposit Refunded 10-22
		Debit Card	x	Oct 2021 Doins	9/20/21	Diamond Sanitation	(2,646.60)		26,638.12	30 Toilets & 3 Wash Stations
	DEP		x	Oct 2021 Doins	9/21/21	Deposit #24 for Fall Doin's		1,219.51	27,857.63	Square One Deposit
	DEP		x	Oct 2021 Doins	9/22/21	Deposit #25 for Fall Doin's		1,703.21	29,560.84	Square One Deposit
		Debit Card	x	Oct 2021 Doins	9/22/21	Stator Bros	(290.56)		29,270.28	Deli Items - Cook Shack - Romano Cheese, oregeno,etc
6354			x	Chapter	9/22/21	George Spooner	(180.94)		29,089.34	Food & Drink for Work Party 9-18-21
	DEP		x	Oct 2021 Doins	9/23/21	Deposit #26 for Fall Doin's		667.55	29,756.89	Square One Deposit
6355			x	Store	9/23/21	AJA Printwear	(2,422.00)		27,334.89	Death Valley Shirts -Long & Short- 117 units \$20.70 average
6356			x	Oct 2021 Doins	9/23/21	AJA Printwear	(8,156.50)		19,178.39	Roy Rogers Event Shirts -499 units \$16.35 Average
	DEP		x	Oct 2021 Doins	9/24/21	Deposit #28 for Fall Doin's		217.56	19,395.95	Square One Deposit
	DEP		x	Oct 2021 Doins	9/27/21	Deposit #29 for Fall Doin's		652.68	20,048.63	Square One Deposit
	DEP		x	Oct 2021 Doins	9/27/21	Deposit #30 for Fall Doin's		290.08	20,338.71	Square One Deposit
6357			x	Oct 2021 Doins	9/27/21	Majestic Trophy	(138.91)		20,199.80	2022 Officer Name & PBC Keeper Badges
6358			x	Chapter	9/27/21	Bill West	(85.67)		20,114.13	Generator Battery & Gas Treatment from W.P.
6359			x	Chapter	9/27/21	George Spooner	(600.00)		19,514.13	October 2021 Storage Fees
	DEP		x	Oct 2021 Doins	9/28/21	Deposit #31 for Fall Doin's		72.52	19,586.65	Square One Deposit
	DEP		x	Oct 2021 Doins	9/29/21	Deposit #32 for Fall Doin's		72.52	19,659.17	Square One Deposit
	DEP		x	Oct 2021 Doins	10/1/21	Deposit #33 for Fall Doin's		299.79	19,958.96	Square One Deposit
		Transfer	x	Chapter	10/1/21	\$5K Transfer from Savings to Checking		5,000.00	24,958.96	Transfer from Savings - To be returned after Oct. Event
	DEP		x	Oct 2021 Doins	10/4/21	Deposit #34 for Fall Doin's		7,375.00	32,333.96	
	DEP		x	Oct 2021 Doins	10/4/21	Deposit #35 for Fall Doin's		145.04	32,479.00	Square One Deposit
	DEP		x	Oct 2021 Doins	10/4/21	Deposit #36 for Fall Doin's		72.52	32,551.52	Square One Deposit
		Debit Card	x	Chapter	10/4/21	Beaver Builder	(59.40)		32,492.12	
6360			x	Store	10/4/21	Wreck-N-Ball	(3,895.75)		28,596.37	Store Re-Stock for October 2021 Event
6361			x	Oct 2021 Doins	10/4/21	JL Endicott	(2,634.49)		25,961.88	Plaques -2- For October 2021 Event
	Adjust		x	Oct 2021 Doins	10/5/21	Bank Adjustment to Deposit #34		45.00	26,006.88	Bank Adjusted Deposit
		Debit Card	x	Oct 2021 Doins	10/5/21	Rite Aid, San Berdo	(10.00)		25,996.88	Panty Hose -3- for Coffee Filters at Oct 21 Event
	DEP		x	Oct 2021 Doins	10/5/21	Deposit # 37 for Fall Doin's		454.85	26,451.73	Square One Deposit
		Debit Card	x	Oct 2021 Doins	10/7/21	Dick's Sporting Goods - Victorville	(165.22)		26,286.51	Raffle Prizes
		Debit Card	x	Oct 2021 Doins	10/7/21	Big 5 Sporting Goods - Victorville	(328.35)		25,958.16	Raffle Prizes

				Event			Check	Deposit		Running		
CK NO	DEP	Other	X	Category	DATE	PAYEE	AMOUNT	Amount		Balance		DESCRIPTION
6362			x	Oct 2021 Doins	10/7/21	Finest Produce	(1,514.75)			24,443.41		Fruit & vegetables for October Doin's
6364			x	Oct 2021 Doins	10/7/21	Smart & Final - Moreno Valley	(4,379.31)			20,064.10		Groceries for Cookshack
6363			x	VOID		VOID				20,064.10		VOID - Filled out incorrectly, tore it up - Karl
6365			x	Oct 2021 Doins	10/7/21	Sam's Club- Moreno Valley	(13,524.83)			6,539.27		Groceries for Cookshack
6366			x	Oct 2021 Doins	10/7/21	Sam's Club - Moreno Valley	(681.00)			5,858.27		Hot dogs, Danish left off the list by Sam's
		Debit Card	x	Oct 2021 Doins	10/8/21	Stator Bros - Apple Valley	(88.43)			5,769.84		Dessert that neither Sam's nor S & F had in Stock
		Debit Card	x	Oct 2021 Doins	10/8/21	Stator Bros - Apple Valley	(118.95)			5,650.89		More Pasta Sauce
		Debit Card	x	Oct 2021 Doins	10/8/21	Smart & Final - Hesperia	(360.42)			5,290.47		Last Minute Groceries that S&F and Sam's did not have
6367			x	Oct 2021 Doins	10/8/21	Jason Wight	(73.36)			5,217.11		Gasoline for Cookshack Generator
6368			x	Chapter	10/8/21	Chris Moran	(122.80)			5,094.23		Return Postage and Keeper-o-List Expenses
		Debit Card	x	Chapter	10/9/21	Tractor Supply	(171.29)			4,922.94		Three new wash tubs for the Cookshack
6369			x	Store	10/9/21	Ron Hazleton	(80.00)			4,842.94		US Marine Challenge Coins -8-
6370			x	Oct 2021 Doins	10/9/21	Scott Wall	(95.60)			4,747.34		Check-In Supplies, Envelopes, wristbands, etc
6371			x	Oct 2021 Doins	10/9/21	Scott Wall	(180.55)			4,566.79		Final Last Needed Cookshack Supplies
6372			x	Oct 2021 Doins	10/9/21	Happy Trails Children's Foundation	(1,000.00)			3,566.79		Donation - Approved by GB's per Eric Peterson
6373			x	Oct 2021 Doins	10/11/21	Daniel Mahle	(75.00)			3,491.79		Reimbursement
6374			x	Oct 2021 Doins	10/11/21	Paul Renner	(122.61)			3,369.18		PBC Keeper Aprons
	DEP		x	Oct 2021 Doins	10/12/21	Check-In Deposit for October 2021 Event		14,743.00		18,112.18		Check-In Deposit for October Doin's
	DEP		x	Oct 2021 Doins	10/12/21	Raffle Deposit for October Event		823.00		18,935.18		All Intermixed - Bank Records show
	DEP		x	Oct 2021 Doins	10/12/21	50/50 Deposit for October Event		1,710.00		20,645.18		\$17,276 Total
	DEP		x	Store	10/12/21	Credit Card Purchases for Friday		1,491.06		22,136.24		Square One Deposit
	DEP		x	Store	10/12/21	Credit Card Purchases for Saturday		1,130.32		23,266.56		Square One Deposit
	DEP		x	Store	10/12/21	Store Deposit for October Event		12,860.00		36,126.56		
6375			x	Chapter	10/18/21	Tim Naeole	(95.98)			36,030.58		New Burner for Cookshack
6376			x	Oct 2021 Doins	10/18/21	Kerry Chicoine	(56.73)			35,973.85		PBC Supplies, tape, blindfolds, office equip.
6377				Oct 2021 Doins	10/22/21	Nickolas Carbejal	(65.75)			35,908.10		Hangman Supplies & Postage
6378				Store	10/22/21	Jeremy Langley	(98.17)			35,809.93		Store Supplies, Table Clips & Tabel Cloths
	Refund		x	Oct 2021 Doins	10/22/21	Burrttec Waste		600.00		36,409.93		Refund of Deposit - Bill Paid 9-20-21
6379			x	HEMI 2022	10/25/21	Bureau Of Land Management	(115.00)			36,294.93		BLM Permit Fee
		Transfer	x	Chapter	10/26/21	Tranfer to Savings	(10,000.00)			26,294.93		Replenished savings taken 10-1 & 5-26
6380			x	Oct 2021 Doins	10/26/21	Genesis Printers	(1,067.42)			25,227.51		Roy Rogers Histories -500- & Sunday Schedules
6381			x	Chapter	10/26/21	George Spooner	(233.03)			24,994.48		Food & Drink for Oct 23 Work Party
6382			x	Chapter	10/26/21	George Spooner	(600.00)			24,394.48		Storage - November 2021
		Debit Card	x	Chapter	11/2/21	Philadelphia Insurance	(1,222.24)	validated 11-2-21		23,172.24		Last Installment for 2021-2022 Liability Policy