

				Event			Check	Deposit		Running		
CK NO	DEP	Other	X	Category	DATE	PAYEE	AMOUNT	Amount		Balance		DESCRIPTION
		Debit	x	Chapter	1/4/21	DNH Media	(75.00)			5,272.92		Annual Subscription for DNH Service
		Debit Card	x	Chapter	1/11/21	Jensen's Flowers	(203.00)			5,069.92		Flowers for Gary Wooten's Service - Pd Cash
		Debit	x	Chapter	1/11/21	Bank Fee	(2.50)			5,067.42		Bank Fee for above
		Debit	x	Chapter	1/19/21	DNH Media	(16.90)			5,050.52		Website Updates
6324			x	Chapter	1/30/21	George Spooner	(600.00)			4,450.52		February 2021 Rent - Storage
6325			x	Chapter	2/6/21	George Spooner	(219.63)			4,230.89		Food & Drink for GB Meeting Feb 6, 2021
		Debit	x	Chapter	2/16/21	DNH Media	(16.90)			4,213.99		Website Updates
6326			x	GC 2021	2/17/21	Wreck-N-Ball	(78.00)			4,135.99		2021 Sublime Badge -Gregg Simas-
		Debit Card	x	GC 2021	2/18/21	Clark County Museum	(55.85)			4,080.14		Mark Patton Fridge Magnets -24- for BoP Give Away
		Credit	x	Chapter	2/18/18	Calif Sec of State - Check 6323 Returned		26.00		4,106.14		Check Returned Uncashed
		Debit Card	x	Chapter	2/18/21	Calif Sec of State	(25.00)			4,081.14		Non Profit Reg w/State - Replaces Check 6323
		Debit	x	Chapter	3/1/21	Microsoft Office	(99.99)			3,981.15		Annual Fee for website use
6327			x	Chapter	3/1/21	George Spooner	(600.00)			3,381.15		Storage for March 2021
		Debit	x	Chapter	3/16/21	DNH Media	(16.90)			3,364.25		Website Updates
	DEP		x	Store	3/22/21	Store Deposit -Dutchman Doin's		120.07		3,484.32		Square 1 Deposit Friday Sales at Dutchman
	DEP		x	Store	3/22/21	Store Deposit -Dutchman Doin's		310.18		3,794.50		Square 1 Deposit Saturday Sales at Dutchman
6328			x	Chapter	3/24/21	George Spooner	(600.00)			3,194.50		Storage for April 2021
	DEP		x	Store	3/31/21	Store Deposit -Dutchman Doin's		3,871.00	pd 4-7-2021	7,065.50		Store Deposit Dutchman Doin's