

CK NO	DEP	Other	X	Event Category	DATE	PAYEE	Check AMOUNT	Deposit Amount	Running Balance	DESCRIPTION
		Debit Card	x	August 2022 Vituscan	3/21/22	Smith South Western	(2,187.53)		18,388.11	Give-Away Vituscan Playing Cards -302 Sets-
	DEP		x	May 2022 Doin's	3/21/22	Check-In Deposit for May 22 #1		220.39	18,608.50	Square One Deposit
		Debit Card	x	Store	3/22/22	Harbor Freight, Barstow	(13.00)		18,595.50	Clamps for Wind
	DEP		x	Widders Ball 22	3/22/22	Check-In Deposit for Widder's Ball		2,367.00	20,962.50	Includes Raffle and Donations
	DEP		x	HEMI 2022	3/22/22	Check-In Deposit for HEMI 22 #28		2,255.00	23,217.50	
	DEP		x	HEMI 2022	3/22/22	Raffle Deposit		692.00	23,909.50	
	DEP		x	HEMI 2022	3/22/22	50/50 Raffle Deposit for HEMI		320.00	24,229.50	
	DEP		x	Store	3/22/22	Store Deposit for HEMI		3,094.00	27,323.50	
		Debit Card	x	May 2022 Doin's	3/23/22	Promotional Warehouse	(1,393.00)		25,930.50	Event Patches 700 units
		Debit	x	Chapter	3/28/22	Avas Flowers	(313.43)		25,617.07	Flowers for Yolanda West
		Debit	x	Chapter	3/28/22	Avas Flowers	(234.79)		25,382.28	Flowers for William Dilion
		Debit	x	Chapter	3/28/22	Amazon	(69.09)		25,313.19	Grocery Section - Verifying
		Debit	x	Chapter	3/29/22	Amazon	(5.00)		25,308.19	Grocery Section - Verifying
6429			x	Hemi/Aug4x4	3/25/22	Majestic Trophy	(1,131.38)		24,176.81	COVID Hangers 300 -HEMI, 300 -Aug. 4x4 (600 Ttl)
		Debit Card	x	Store	3/28/22	Walmart-Barstow	(52.83)		24,123.98	Cooler Bags - 7 units
6430			x	Chapter	3/29/22	George Spooner	(829.83)		23,294.15	April 22 Storage & Food,Drink for March 22 GB Meeting
		Debit Card	x	Chapter	3/30/22	Avas Flowers	(124.46)		23,169.69	Flowers for Yvonne Sharp - Get Well
		Debit Fee	x	HEMI 2022	4/1/22	Bank Fee	(1.80)		23,167.89	Cash Deposit Fee
	DEP		x	May 2022 Doin's	4/4/22	Check-In Deposit for May 22 #2		1,735.96	24,903.85	Square One Deposit
	DEP		x	May 2022 Doin's	4/5/22	Check-In Deposit for May 22 #3		1,693.79	26,597.64	Square One Deposit
	DEP		x	May 2022 Doin's	4/6/22	Check-In Deposit for May 22 #4		812.61	27,410.25	Square One Deposit
		Debit Card	x	Chapter	4/6/22	Ace Hardware, Crestline	(22.31)		27,387.94	Holddown Straps for Cooksheek
	DEP		x	May 2022 Doin's	4/7/22	Check-In Deposit for May 22 #5		585.34	27,973.28	Square One Deposit
		Debit Card	x	Store	4/7/22	Smith South Western	(382.68)		27,590.60	ECV Shot Glasses 144 Total \$2.66 ea
	DEP		x	May 2022 Doin's	4/8/22	Check-In Deposit for May 22 #6		1,276.88	28,867.48	Square One Deposit
	DEP		x	May 2022 Doin's	4/11/22	Check-In Deposit for May 22 #7		2,671.18	31,538.66	Square One Deposit
	DEP		x	May 2022 Doin's	4/11/22	Check-In Deposit for May 22 #8		842.05	32,380.71	Square One Deposit
	DEP		x	May 2022 Doin's	4/12/22	Check-In Deposit for May 22 #9		3,632.52	36,013.23	Square One Deposit
6431			x	Jan 22 Vituscan	4/13/22	JL Endicott	(1,266.06)		34,747.17	Amboy Church Plaque
6432			x	Ice Worm/GC	4/13/22	AJA Printwear	(1,600.00)		33,147.17	Ice Worm Shirts -72 Units \$22.22 each 7 Color
6433			x	GC 2022	4/13/22	AJA Printwear	(2,110.00)		31,037.17	Warthog Shirts 100 Units \$21.10 each
6434			x	Store	4/13/22	AJA Printwear	(1,680.00)		29,357.17	Skull Shirts 90 units Ttl Sht & Lg Sleeve \$18.66 each
6435			x	May 2022 Doin's	4/13/22	AJA Printwear	(6,239.00)		23,118.17	May Event Shirts 297 Units \$17.47 each
	DEP		x	May 2022 Doin's	4/13/22	Check-In Deposit for May 22 #10		1,183.69	24,301.86	Square One Deposit
	DEP		x	May 2022 Doin's	4/14/22	Check-In Deposit for May 22 #11		2,735.00	27,036.86	
	DEP		x	May 2022 Doin's	4/14/22	Check-In Deposit for May 22 #12		2,655.00	29,691.86	
	DEP		x	May 2022 Doin's	4/14/22	Check-In Deposit for May 22 #13		2,155.00	31,846.86	
	DEP		x	May 2022 Doin's	4/14/22	Check-In Deposit for May 22 #14		459.09	32,305.95	Square One Deposit
	DEP		x	HEMI 2022	4/14/22	Final HEMI Deposit		125.00	32,430.95	Late Check and Replacement for Bad Ck 3-2-22
	DEP		x	May 2022 Doin's	4/15/22	Check-In Deposit for May 22 #15		396.28	32,827.23	Square One Deposit
	DEP		x	May 2022 Doin's	4/18/22	Check-In Deposit for May 22 #16		251.24	33,078.47	Square One Deposit
	DEP		x	May 2022 Doin's	4/18/22	Check-In Deposit for May 22 #17		188.43	33,266.90	Square One Deposit
	DEP		x	May 2022 Doin's	4/19/22	Check-In Deposit for May 22 #18		125.62	33,392.52	Square One Deposit
	DEP		x	May 2022 Doin's	4/20/22	Check-In Deposit for May 22 #19		145.04	33,537.56	Square One Deposit
	DEP		x	May 2022 Doin's	4/21/22	Check-In Deposit for May 22 #20		145.04	33,682.60	Square One Deposit
6436			x	Chapter	4/21/22	George Spooner	(816.01)		32,866.59	Work Party Food & Drink & May 2022 Storage
	DEP		x	May 2022 Doin's	4/22/22	Check-In Deposit for May 22 #21		154.75	33,021.34	Square One Deposit
	DEP		x	May 2022 Doin's	4/25/22	Check-In Deposit for May 22 #22		435.12	33,456.46	Square One Deposit
	DEP		x	May 2022 Doin's	4/25/22	Check-In Deposit for May 22 #23		217.56	33,674.02	Square One Deposit
		Debit Card	x	May 2022 Doin's	4/25/22	Arco - Riverside	(100.35)		33,573.67	Gasoline for Generator
		Debit Card	x	May 2022 Doin's	4/25/22	Arco - Riverside	(41.70)		33,531.97	Gasoline for Generator
		Debit Card	x	May 2022 Doin's	4/25/22	U-Haul of Riverside	(444.45)		33,087.52	Propane for Cookshack
	DEP		x	May 2022 Doin's	4/26/22	Check-In Deposit for May 22 #24		145.04	33,232.56	Square One Deposit
		Debit Card	x	Store	4/26/22	Mohsen Oil	(60.00)		33,172.56	Gasoline to Tow Store
	DEP		x	May 2022 Doin's	4/27/22	Check-In Deposit for May 22 #25		154.75	33,327.31	Square One Deposit
	DEP		x	May 2022 Doin's	4/28/22	Check-In Deposit for May 22 #26		72.52	33,399.83	Square One Deposit

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				May 2022 Doin's	4/29/22	Check-In Deposit for May 22 #27		72.52	33,472.35	Square One Deposit
6437			x	GC 2022	5/1/22	Mike Moore	(200.00)		33,272.35	Room One Banner for Grand Council
6438			x	May 2022 Doin's	5/1/22	Dante Lucchese	(3,739.67)		29,532.68	Food, Groceries for May Event
6439			x	VOID		VOID			29,532.68	VOID
6440			x	May 2022 Doin's	5/1/22	Scott Wall	(255.67)		29,277.01	Check-In Supplies
6441			x	May 2022 Doin's	5/1/22	Mike Moore	(929.81)		28,347.20	Printing MailersReimbursement
6442			x	May 2022 Doin's	5/1/22	Kerry Chicoine	(69.33)		28,277.87	Hangman Supplies
		Debit Card	x	Store	5/2/22	Smith South Western	(1,575.29)		26,702.58	Shirts for Non-Holcomb Event - bad charge see 5-9-22
		Debit	x	Chapter	5/2/22	Bank of America	(1.20)		26,701.38	Cash Processing Fee
6443			x	May 2022 Doin's	5/4/22	US Foods	(23,414.56)		3,286.82	Food, Groceries, etc for Cook Shack
6444			x	May 2022 Doin's	5/4/22	Neal Samson	(752.00)		2,534.82	Rental Toilets for May Doin's Reimbursement
	DEP		x	May 2022 Doin's	5/4/22	Check-In Deposit for May 22 #28		5,985.00	8,519.82	
	DEP		x	May 2022 Doin's	5/4/22	Check-In Deposit for May 22 #29		2,355.00	10,874.82	
	DEP		x	May 2022 Doin's	5/4/22	Check-In Deposit for May 22 #30		2,065.00	12,939.82	
	DEP		x	May 2022 Doin's	5/4/22	50/50 Raffle Deposit for May Doin's		947.00	13,886.82	
	DEP		x	May 2022 Doin's	5/4/22	Raffle Deposit for May Doin's		2,118.00	16,004.82	
	DEP		x	Store	5/4/22	Store Deposit for May 2022 Doin's		7,015.00	23,019.82	
	DEP		x	May 2022 Doin's	5/9/22	Check-In Deposit for May 22 #31		15.00	23,034.82	Sick Jackass Money, last second receipts
	DEP		x	Store	5/9/22	From Bryan Jones		1,575.29	24,610.11	Reimbursement for Non-Holcomb Shirts see 5-2-22 above
6445			x	May 2022 Doin's	5/9/22	Neal Samson	(850.50)		23,759.61	Trash Dumpster for May Doin's
6446			x	May 2022 Doin's	5/9/22	Kevin Lambright	(541.66)		23,217.95	Raffle Prizes for May 22 Doin's
6447			x	May 2022 Doin's	5/9/22	Genesis Printers	(1,011.20)		22,206.75	Histories for Barstow Rodeo -500 Units-
6448			x	May 2022 Doin's	5/16/22	Roch Bernard	(50.00)		22,156.75	Refund for two Pre-Ordered Event Shirts
6449			x	May 2022 Doin's	5/16/22	Neal Samson	(45.38)		22,111.37	Chili Ingredients for Saturday Dinner
		Debit Card	x	GC 2022	5/19/22	Gold Lodge Sonora	(543.30)		21,568.07	Room One Hospitality Suite Rental
6450			x	August 2022 Vituscan	5/19/22	Genesis Printers	(558.13)		21,009.94	Give-Away Vituscan Decals -1000 Units-
6453			x	GC 2022	5/19/22	Mike Moore	(1,569.45)		19,440.49	Food, supplies for Hospitality Suite Room #1
		Debit Card	x	GC 2022	5/19/22	Wal-Mart Sonora	(45.67)		19,394.82	Forks, plates, napkins for Room #1
6454			x	Chapter	5/22/22	ECV Inc	(100.00)		19,294.82	Clampatriarch Badges -5 Units-
	DEP		x	GC 2022	5/24/22	Ice Worm Deposit		285.00	19,579.82	
		Debit Card	x	Chapter	6/1/22	Balsiger Insurance	(1,483.00)		18,096.82	Directors & Officers Policy, Annual Installment
6451			x	Chapter	6/2/22	George Spooner	(600.00)		17,496.82	June 2022 Storage
6452			x	May 2022 Doin's	6/6/22	Dennis Parker	(251.00)		17,245.82	Rebar, Sand Bags, Fuel, misc for Monument Build
6455				Chapter	6/6/22	Ben Clymers Body Shop	(4,386.98)		12,858.84	Vehicle Damage - Rick Waggoner's Truck
6456			x	GC 2022	6/6/22	Wreck-N-Ball	(90.00)		12,768.84	Sublime Badge of Office
6457			x	August 2022 Vituscan	6/10/22	Mike Johnson	(112.30)		12,656.54	Pre-Run Fuel Reimbursement
6458			x	VOID		VOID			12,656.54	VOID
		Debit	x	May 2022 Doin's	6/10/22	Mohsen Oil	(40.00)		12,616.54	Fuel for Cookie to trailer out Trash from Clamp Site
		Debit Card	x	Jan 22 Vituscan	6/14/22	Home Depot - Victorville	(41.21)		12,575.33	Mortar and materials to fix Amboy Marker - Cookie
6459			x	Chapter	6/17/22	George Spooner	(237.62)		12,337.71	Food & Drink for June Work Party
		Debit Card	x	July 4 Parade	6/21/22	Smart & Final Highland	(499.50)		11,838.21	Candy for 4th of July - Approved by GB's
6460			x	Chapter	6/22/22	Intermatro Industries	(3,001.41)		8,836.80	Shelving for CookShack Fridge
6461			x	Store	6/22/22	Wreck-N-Ball	(5,684.00)		3,152.80	Store Re-Stock for Vituscan and Oct Doin's
	Transfer		x	Chapter	6/22/22	Transfer From Savings		5,000.00	8,152.80	Transfer from Savings to Checking
		Debit	x	July 4 Parade	6/25/22	Magic 7 Market	(34.35)		8,118.45	Food and Drink for Float Work Party
		Debit	x	August 2022 Vituscan	6/28/22	US Postal Service	(877.29)		7,241.16	1500 Stamps for Mailers - Add to those Bought in April 22
6462			x	Chapter	6/28/22	George Spooner	(600.00)		6,641.16	July 2022 Storage
6463			x	Oct 2022 Doins	7/1/22	Scott Ford	(2,500.00)		4,141.16	Payment in Full for ClampSite
		Debit	x	Chapter	7/1/22	Bank of America	(26.40)		4,114.76	Cash Deposit Processing Fee
6464			x	August 2022 Vituscan	7/5/22	Mike Johnson	(220.00)		3,894.76	Prep & Mailing of Mailers
	DEP		x	August 2022 Vituscan	7/8/22	Summer Vituscan Deposit #1		760.13	4,654.89	Square One Deposit
	DEP		x	August 2022 Vituscan	7/11/22	Summer Vituscan Deposit #2		493.09	5,147.98	Square One Deposit
	DEP		x	August 2022 Vituscan	7/11/22	Summer Vituscan Deposit #3		270.97	5,418.95	Square One Deposit
	DEP		x	August 2022 Vituscan	7/12/22	Summer Vituscan Deposit #4		77.38	5,496.33	Square One Deposit
	DEP		x	August 2022 Vituscan	7/13/22	Summer Vituscan Deposit #5		236.99	5,733.32	Square One Deposit
		Debit	x	Chapter	7/13/22	Philadelphia Insurance	(1,206.26)		4,527.06	Liability Policy - 1st Installment of four

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6465			x	August 2022 Vituscan	7/13/22	Genesis Printers	(1,194.49)		3,332.57	Mailers and Labels for Summer Vituscan -2100-
6466			x	Chapter	7/13/22	Genesis Printers	(78.30)		3,254.27	Holcomb Business Envelopes -500-
6467			x	August 2022 Vituscan	7/13/22	Majestic Trophy	(601.25)		2,653.02	Hangers (300) and Name Badges (6) for Summer Vituscan
	DEP		x	August 2022 Vituscan	7/14/22	Summer Vituscan Deposit #6		275.83	2,928.85	Square One Deposit
	DEP		x	August 2022 Vituscan	7/15/22	Summer Vituscan Deposit #7		174.17	3,103.02	Square One Deposit
		Debit	x	Chapter	7/15/22	Avis Flowers	(236.95)		2,866.07	Flowers for XNGH Mansel Hutsell Service
	DEP		x	August 2022 Vituscan	7/15/22	Summer Vituscan Deposit #8		1,660.00	4,526.07	
	DEP		x	August 2022 Vituscan	7/18/22	Summer Vituscan Deposit #9		309.21	4,835.28	Square One Deposit
	DEP		x	August 2022 Vituscan	7/18/22	Summer Vituscan Deposit #10		111.36	4,946.64	Square One Deposit
	DEP		x	August 2022 Vituscan	7/19/22	Summer Vituscan Deposit #11		682.13	5,628.77	Square One Deposit
	DEP		x	August 2022 Vituscan	7/20/22	Summer Vituscan Deposit #12		87.09	5,715.86	Square One Deposit
	DEP		x	August 2022 Vituscan	7/21/22	Summer Vituscan Deposit #13		300.10	6,015.96	Square One Deposit
	DEP		x	August 2022 Vituscan	7/22/22	Summer Vituscan Deposit #14		270.97	6,286.93	Square One Deposit
	DEP		x	August 2022 Vituscan	7/22/22	Summer Vituscan Deposit #15		2,030.00	8,316.93	
	DEP		x	August 2022 Vituscan	7/25/22	Summer Vituscan Deposit #16		445.15	8,762.08	Square One Deposit
	DEP		x	August 2022 Vituscan	7/25/22	Summer Vituscan Deposit #17		77.38	8,839.46	Square One Deposit
		Debit Card	x	Chapter	7/25/22	Postage Stamps for Treasurer	(60.00)		8,779.46	General Business Postage
	DEP		x	August 2022 Vituscan	7/26/22	Summer Vituscan Deposit #18		440.30	9,219.76	Square One Deposit
	DEP		x	August 2022 Vituscan	7/27/22	Summer Vituscan Deposit #19		299.80	9,519.56	Square One Deposit
	DEP		x	August 2022 Vituscan	7/28/22	Summer Vituscan Deposit #20		1,011.38	10,530.94	Square One Deposit
6468			x	August 2022 Vituscan	7/28/22	AJA Printwear	(4,179.00)		6,351.94	Vituscan Shirts - 196 Units Total
	DEP		x	August 2022 Vituscan	7/29/22	Summer Vituscan Deposit #21		183.27	6,535.21	Square One Deposit
	DEP		x	August 2022 Vituscan	7/29/22	Summer Vituscan Deposit #22		1,315.00	7,850.21	
	DEP		x	August 2022 Vituscan	8/1/22	Summer Vituscan Deposit #23		357.14	8,207.35	Square One Deposit
	DEP		x	August 2022 Vituscan	8/1/22	Summer Vituscan Deposit #24		265.50	8,472.85	Square One Deposit
	DEP		x	August 2022 Vituscan	8/2/22	Summer Vituscan Deposit #25		159.30	8,632.15	Square One Deposit
	DEP		x	August 2022 Vituscan	8/3/22	Summer Vituscan Deposit #26		275.52	8,907.67	Square One Deposit
	DEP		x	August 2022 Vituscan	8/4/22	Summer Vituscan Deposit #27		304.34	9,212.01	Square One Deposit
	DEP		x	August 2022 Vituscan	8/5/22	Summer Vituscan Deposit #28		106.20	9,318.21	Square One Deposit
	DEP		x	August 2022 Vituscan	8/8/22	Summer Vituscan Deposit #29		275.21	9,593.42	Square One Deposit
	DEP		x	August 2022 Vituscan	8/8/22	Summer Vituscan Deposit #30		53.10	9,646.52	Square One Deposit
	DEP		x	August 2022 Vituscan	8/9/22	Summer Vituscan Deposit #31		1,220.00	10,866.52	
	DEP		x	August 2022 Vituscan	8/10/22	Summer Vituscan Deposit #32		53.10	10,919.62	Square One Deposit
		Debit Card	x	Oct 22 Event	8/10/22	US Postal Service	(904.00)		10,015.62	Postage for Oct Doin's Mailers
6469				Oct 22 Event	8/10/22	Mike Johnson	(220.00)	validated 8-12-22	9,795.62	Prep and Mailing of Oct 22 Mailers