



## DISBURSEMENTS

DATE	PAID TO	CHECK #	AMT	Arrangements	portunities to Yucation	Expens	Membership	Letter-Adverti	Points	Winners	Programs	ices and Resou	Treasurer	VIP
				101	301	401	501	1201	1301	0	1501	1701	2001	2101
1-Dec	A New Leaf	2780	\$ 140.09									\$ 140.09		
6-Dec	Linda Scott	2781	\$ 306.26											\$ 306.26
6-Dec	Dee Ann White	2782	\$ 50.00									\$ 50.00		
12/12/2011	BCSWeb Solutions	2783	\$ 25.00											
12/21/2011	Netpro Industries	2784	\$ 190.00											
12/29/2011	MeadowBrook Country Club	2785	\$ 1,000.00	\$ 1,000.00										
			\$ 1,711.35									\$ 190.09		\$ 306.26
			\$ 1,711.35	Arrangements	portunities to Yucation	Expens	Membership	Letter-Adverti	Points	Winners	Programs	ices and Resou	Treasurer	VIP
			\$ 1,711.35	101	301	401	501	1201	1301	0	1501	1701	2001	2101





### CASH RECEIPTS

DATE	RECEIPTS	AMT	100	300	400	500	1200	1300	1400	1500	1700	2000	2100	2400	2500
6-Dec	Meals Receipts	\$ 370.00													
9-Dec	Meals Receipts	\$ 765.00													
#####	Adjustment - Check #2779 voided	\$ 50.00													
		\$ 1,185.00													
		\$ 1,135.00													
	BALANCE	\$ 1,185.00													
		\$ 1,185.00													

\* Wilsons Payee given. Had to void check and write check to correct party (#2982)

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