	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB				Class #: 22			
2	Month: May			Yr: 2019				
3	Fifth Third Checking Account #:			5761				
4	Date	Acct #	Check #	Deposit	Ck Amt	Balance	Check Written To	Purpose/Description
5	Balance Forward					$ 4,759.19		
6	5/20/19	474.005		$ 196.00		$4,955.19		$140 contributions to B. Ketchum MGC scholarship
7		474.002				$4,955.19		$54 Fundraising sales
8	5/20/19	474.002		$ 44.00		$4,999.19		$44 Fundraising sales
9	5/20/19	574.005	1090		$ 200.00	$4,799.19	Howell Garden Club	Grow and Share Grant
10	5/20/19		1089			$4,799.19	VOID	
11	5/20/19	474.002				$4,799.19		
12	5/27/19	574.003	1091		$ 1,500.00	$3,299.19	Michigan Garden Clubs, Inc.	Member donations to MGC Scholarship in name of Barbara Ketchum plus $305 district funds
13	5/28/19	474.002		$ 15.00		$3,314.19		Fundraising - 3 set note cards
14	5/29/19	574.005	1092		$ 291.37	$3,022.82	Ronalee Polad	1 6' tabletop display board, 5 content holders, and velcro strips
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23	May 31, 2019 5/3 Statement Balance $5016.16 - 1991.37 (#1090 -1092 outstanding) = $3,022.82							
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