	A	B	C	D	E	F	G	H
1	**Satellite Name: District IIB**				**Class #: 22**			
2	**Month: April**			**Yr: 2019**				
3	**Fifth Third Checking Account #:**			**5761**				
4	**Date**	**Acct #**	**Check #**	**Deposit**	**Ck Amt**	**Balance**	**Check Written To**	**Purpose/Description**
5	**Balance Forward**					**$2,028.70**		
6	**4/16/2019**	**474.002**		**$ 3,241.00**		**$5,269.70**		**fundraising - $41**
7		**474.001**				**$5,269.70**		**event registration fees - $3200**
8	**4/17/2019**	**574.005**	**1083**		**$ 6.50**	**$5,263.20**	**Sue Wittick**	**reimburse 100 zip bags for notecard sets**
9	**4/18/2019**	**574.001**	**1084**		**$ 567.08**	**$4,696.12**	**Lois Snover-Hanson**	**Reimburse for materials for floral design ed/make&take**
10	**4/18/2019**	**574.001**	**1085**		**$ 1,161.20**	**$3,534.92**	**Tomato Brothers**	**District Meeting lunches**
11	**4/18/2019**	**574.001**	**1086**		**$ 37.94**	**$3,496.98**	**Marsha DeGroot**	**Coffee, ice, lemonade and supplies for DM**
12	**4/18/2019**	**574.001**	**1087**		**$ 5.97**	**$3,491.01**	**Mary Lou Dell**	**Beverage napkins for DM**
13	**4/19/2019**	**474.005**		**$ 1,377.25**		**$4,868.26**		**donations to Ketchum scholarship $1055**
14		**474.001**				**$4,868.26**		**1 registration fee $25**
15		**474.002**				**$4,868.26**		**Sales at District Meeting $297.25**
16	**4/30/2019**	**474.001**	**1088**		**$ 109.07**	**$4,759.19**	**Terri Tomak**	**Reimburse printing cost of fall meeting bookmark**
17								
18								
19	**April 30, 2019 5/3 Statement Balance $4,872.23 - 115.04 (#1087, 1088 outstanding) = $4,757.19***							
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21	***Bank erroneously charged # 1084 as $569.08. $2 correction was submitted on 5/3/2019.**							
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