


## All Transactions by Category Report

For selected categories  
07/01/2020 - 06/30/2021

Account	Date	Reference 	From/To	For	Deposit	Withdrawal
<b>Fall Fundraiser</b>						
Checking Account	09/09/2020	Deposit			\$4,000.00	
Checking Account	09/17/2020	Deposit			\$1,348.23	
Checking Account	09/17/2020	Deposit			\$676.09	
Checking Account	10/02/2020	ACH	Jane & Kevin Smith Reimbursed for beverages			-\$150.00
Checking Account	10/05/2020	Deposit			\$299.51	
Checking Account	10/07/2020	Deposit			\$544.03	
Checking Account	10/12/2020	Deposit			\$902.02	
Checking Account	10/13/2020	Deposit			\$1,323.54	
Checking Account	10/14/2020	Deposit			\$877.22	
Checking Account	10/14/2020	Deposit			\$1,332.90	
Checking Account	10/15/2020	Deposit			\$701.38	
Checking Account	10/15/2020	Deposit			\$314.43	
Checking Account	10/19/2020	Deposit			\$1,314.07	
Checking Account	10/20/2020	2381	ABC Fundraising Company			-\$4,816.50
<b>Fall Fundraiser</b>				<b>Net: \$8,666.92</b>	<b>Totals: \$13,633.42</b>	<b>-\$4,966.50</b>