

TREASURER'S REPORT  
for 10/23/16  
as amended 2/25/2017

Bank Dept/WDraw Date	SDP CkNo or Transact Type	Purpose	ITEM DETAILS (To or From, Payor Ck #, Item Description, etc.)	Amount Deposited	Amount Withdrawn	Non-Cash
9/18/2016	Bal		<b>BALANCE</b>	<b>\$1,072.91</b>		
			<b>INCOME</b>			
10/21/2016	Dep	Auction	Baldus, M.	\$44.00		
10/21/2016	Dep	Auction	Crist	\$100.00		
10/21/2016	Dep	Auction	Erickson (at Seward Table)	\$97.00		
10/21/2016	Dep	Auction	Harpenau	\$25.00		
10/21/2016	Dep	Auction	Hellerich, E.	\$209.00		
10/21/2016	Dep	Auction	Kulkoski	\$98.00		
10/21/2016	Dep	Auction	Love	\$37.00		
10/21/2016	Dep	Auction	Maresh, Kay	\$72.00		
10/21/2016	Dep	Auction	Meyer, A	\$36.00		
10/21/2016	Dep	Auction	Oglesby	\$36.00		
10/21/2016	Dep	Auction	Pike, E	\$57.00		
10/21/2016	Dep	Auction	Sims	\$54.00		
10/21/2016	Dep	Auction	Urban	\$20.00		
10/21/2016	Dep	Auction	Wik	\$103.00		
10/21/2016	Dep	Auction	Yoakum, ck # ?	\$55.00		
9/26/2016	Dep	B Tkt	Domina table for 8, check # ?	\$140.00		
9/26/2016	Dep	B Tkt	Seward Co Dems table for 6, Harding check #	\$105.00		
10/14/2016	Dep	B Tkt	Barrett, Nancy, ck # ??	\$95.00		
10/14/2016	Dep	B Tkt	Brooks, Merrion (table for 6), ck # ??	\$105.00		
10/14/2016	Dep	B Tkt	Cadwallader table for 8+ 2 Zieg, chk #1915	\$175.00		
10/14/2016	Dep	B Tkt	Crisler, ck # ??	\$35.00		
10/14/2016	Dep	B Tkt	Devillier, ck # ??	\$35.00		
10/14/2016	Dep	B Tkt	Divries, ck # ??	\$55.00		
10/14/2016	Dep	B Tkt	Eager, Jack, ck # ??	\$35.00		
10/14/2016	Dep	B Tkt	Hootman, ck # ??	\$35.00		
10/14/2016	Dep	B Tkt	Horning, Mary, ck # ??	\$20.00		
10/14/2016	Dep	B Tkt	Hunter, Martha, ck # ??	\$35.00		
10/14/2016	Dep	B Tkt	Keiser, E. ck # ??	\$20.00		
10/14/2016	Dep	B Tkt	Lancaster table for 6, Kessler check #?	\$105.00		
10/14/2016	Dep	B Tkt	Meyer, A (Register, Steward, Daugherty, Dexter), ck #?	\$70.00		
10/14/2016	Dep	B Tkt	Misc Ticket Sale, Cash	\$380.00		
10/14/2016	Dep	B Tkt	Moore, E. ck # ??	\$35.00		

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10/14/2016	Dep	B Tkt	Ploof, ck # ??	\$35.00		
10/14/2016	Dep	B Tkt	Sims, ck # ??	\$35.00		
10/14/2016	Dep	B Tkt	Urban, L, ck # ??	\$35.00		
10/14/2016	Dep	B Tkt	Wall, A, ck # ??	\$20.00		
10/14/2016	Dep	B Tkt	Wilson,J., ck # ??	\$20.00		
10/21/2016	Dep	B Tkt	Busch, ck # ??	\$20.00		
10/21/2016	Dep	B Tkt	Dailey, M., ck # ??	\$20.00		
10/21/2016	Dep	B Tkt	Fritzinger, ck # ??	\$20.00		
10/21/2016	Dep	B Tkt	Higgins, ck # ??	\$35.00		
10/21/2016	Dep	B Tkt	Pike, Elaine donated table, ck # ??	\$100.00		
10/21/2016	Dep	Banquet	Tickets and Auction, Cash	\$699.00		
9/26/2016	Dep	Donation	Picnic Donations, cash	\$30.00		
10/14/2016	Dep	Donation	Meyer, A - Register & Stewart donation, ck # ??	\$15.00		
10/14/2016	Dep	Donation	Neimeier, ck # ??	\$400.00		
10/21/2016	Dep	Donation	Raikes, ck # ??	\$100.00		
			<b>TOTAL INCOME:</b>	<b>\$4,107.00</b>		
			<b>EXPENSE</b>			
10/9/2016	ck 678	Picnic	Alan Meyer, reimburse picnic hot dogs		-\$27.47	
10/9/2016	ck 679	Meeting	Bredeaux Pizza, meeting snacks		-\$13.35	
10/15/2016	ck 677	Exp Banquet	Hillside County Club, Banquet Venue		-\$50.00	
10/15/2016	ck 680	Exp Banquet	Cadwallader, refund double pay Zieg		-\$35.00	
10/15/2016	ck 681	Exp Banquet	Caterer, South Street Grill		-\$1,200.00	
			<b>TOTAL EXPENSE:</b>		<b>-\$1,325.82</b>	
			<b>BALANCE 10/23/16:</b>	<b>\$3,854.09</b>		
			<b>NON-CASH CONTRIBUTIONS</b>			
9/6/2016	N/A	InKind	Maria Cadwallader, 2016-17 website			\$35.88
9/23/2016	N/A	InKind	Maria Cadwallader, 2016 picnic ad			\$45.00
10/11/2016	N/A	InKind	Maria Cadwallader, 2016 banquet ads			\$121.00
			<b>TOTAL NON-CASH INCOME:</b>			<b>\$201.88</b>