

date	check	name	descripyion	income	pitgp	balance
1/22/2023	2309	1st Nat bk	cc		\$	47.94
15-Feb	2310	1st Nat bk	cc		\$	195.94
13-Feb		deposit	book sales commissic	\$ 107.75		
13-Feb		deposit	book & bev sale	\$ 111.00		
24-Feb	2311	WMLA	legis transportation		\$	25.00
23-Mar	2312	Polar Bev	bev service		\$	14.47
23-Mar	2313	Big Y	reception		\$	16.56
24-Mar		deposit	dues, donarion	\$ 755.00		
31-Mar	2314	1st Nat bk	bev sales		\$	32.96
4-Apr		deposit	dues , donation	\$ 305.00		
10-Apr	2315	void				
10-Apr	2316	Ecotarium	museum pass		\$	250.00
14-Apr		deposit	dues, donation	\$ 50.00		
14-Apr		deposit	dues, donation	\$ 371.10		
20-Apr	2317	1st Nat bk	cc		\$	68.12
20-Apr	2318	Sslater	museum pass		\$	100.00
30-Apr	2319	Globe sign	book sale sign		\$	22.00
30-Apr	2320	Center if Hope	book sale sign		\$	17.75
2-May		deposit	dues, donation	\$ 40.00		
2-May		deposit	dues, donation	\$ 115.00		
8-May	2321	OSV	museum pass		\$	400.00
8-May		deposit	annual book sale	\$ 1,195.00		
2-Jun	2322	MA Audobon	donation-Majewski		\$	50.00
3-Jun		donation	Hyde	\$ 500.00		
5-Jun	2323	B Day	WKIPday fee		\$	25.00
28-Jun	2324	Seven Hills	training		\$	100.00
28-Jun	2325	S Burke	Pride program		\$	200.00
28-Jun		deposit	sales	\$ 90.50		
28-Jun		deposit	sales	\$ 77.00		
30-Jun	2326	WB Mason	coffee Keurig		\$	605.98
1-Jul	2327	YMCA	pool pass		\$	50.00
12-Jul	2328	K Warchol	bee program		\$	150.00
13-Jul	2329	Josh Hyde frnd	training		\$	100.00
18-Jul		deposit	sales	\$ 74.00		
18-Jul		deposit	art sale comiss	\$ 100.00		
26-Jul	2330	FNBO	credit card		\$	149.40
29-Jul	2331	Polar Bev	water		\$	19.47
31-Jul		deposit	Polar refund	\$ 15.53		
4-Aug	2332	MFOL	dues		\$	30.00
11-Aug	2333	B Day	Eric Carle pass		\$	150.00
18-Aug	2334	FNBO	credit card		\$	41.92
23-Aug		deposit	sales	\$ 147.25		
23-Aug		deposit	sale/dues	\$ 104.10		
23-Aug		deposit	sales/dues	\$ 35.00		
13-Sep	2335	R Leblanc	program		\$	400.00
13-Sep	2336	Carlos Odria	program		\$	400.00
20-Sep		deposit	bank book sale	\$ 18.00		
24-Sep	2337	WAM	museum pass		\$	250.00
20-Sep		deposit	donations/sales	\$ 586.75		
21-Oct	2338	FNBO	credit card		\$	127.70
20-Oct	2339	Friends Josh H	Disclosure movie		\$	50.00
13-Nov	2340	Dr Fava	program		\$	100.00
13-Nov	2341	Dr Wagner	program		\$	100.00
13-Nov	2342	Sbge Band Parents	program		\$	100.00
13-Nov		deposit	dues	\$ 5.00		
13-Nov	2343	Polar Bev	water		\$	30.96
22-Nov	2344	MA Sec State	annual filing		\$	15.00
22-Nov		deposit	sales	\$ 134.10		
4-Dec		deposit	dues	\$ 70.00		
7-Dec		deposit	sales	\$ 179.30		
19-Dec	2345	FNBO	credit card		\$	86.73
22-Dec	2346	Sbge Garden Club	wreaths		\$	80.00
"2024"						
8-Jan	2347	Big Bunny mkt	gingerbread houses		\$	149.24
2-Jan		deposit	donation	\$ 100.00		
8-Jan		deposit	art & dues	\$ 37.00		
12-Jan	2348	Big Y	holiday feast		\$	39.47
18-Jan		deposit	sales	\$ 188.80		
18-Jan	2349	FNBO	credit card		\$	35.29
17-Jan	2350	B Day	Tower Hill pass		\$	150.00
22-Jan	2351	JCC Library	Dyer donation		\$	50.00
22-Jan	2352	Zoo at Forest Pk	museum pass		\$	300.00

<b>date</b>	<b>check #</b>	<b>item</b>	<b>description</b>	<b>income</b>	<b>outgo</b>	<b>balance</b>
<b>2/10/2024</b>		<b>totals</b>		<b>\$ 9,889.05</b>	<b>\$8234,93</b>	<b>\$ 4,404.42</b>

**CD**  
**m**      **cd**      **\$ 13,394.36**      7 month 4.65%