"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 donations			$ 50.00							
22-Jan	2352	Zoo at Forest Pa	museum pass			$ 300.00							
16-Feb		deposit	bev sales	$ 158.35									
20-Feb	2353	FNBO	credit card			$ 13.29							
26-Feb		deposit	Amazon reimb	$ 35.29									
29-Feb	2354	WCHS	museum pass= Tower Hill			$ 150.00							
4-Mar	2355	K VanCamp	stamps			$ 68.00							
12-Mar	2356	Universal Tag	remittance envelopes			$ 200.03							
15-Mar	2357	OSV	musem pass			$ 400.00							
15-Mar	2358	Polar Bev	bev service			$ 37.45							
18-Mar		deposit	dues	$ 260.00									
21-Mar	2359	FNBO	credit card	$ 410.00		$ 44.40							
1-Apr		deposit	dues & donations										
1-Apr		deposit	bev & book sale	$ 110.87									
26-Mar	2360	cash	book sale cash			$ 50.00							
date	**check**	**item**	**description**	**income**		**outgo**	**balance**						
4/1/202		**totals**		**$ 10,863.56**		**$ 9,198.10**	**$ 4,415.76**						
CD	**cd**	**$ 13,394.36**	**7 month 4.65%**										
													9198l20