

Date	Type	Book Sale	Fees	Copies	Fax	Donations	Check #	Expenses	Note
07/01/21	Cash	\$5.00		\$0.60					
	Check					\$10.00	3109		Membership
07/02/21	Cash	\$2.00		\$0.15					
07/06/21	Cash	\$0.50	\$9.40		\$13.40	\$0.50			
	Check		\$54.91				463		CWMARS
07/07/21	Cash	\$2.00		\$8.45	\$10.00	\$3.00			
07/08/09	Cash	\$13.50		\$0.45	\$1.00				
07/09/21	Cash	\$9.50		\$26.35		\$9.85			
07/10/21	Cash	\$1.00		\$0.45					
07/13/21	Cash	\$3.50	\$1.00	\$0.45					
	Check		\$15.00				6196		Lost Book
07/14/21	Cash	\$30.00		\$2.35		\$0.10			
07/15/21	Cash		\$6.50	\$49.95		\$2.00			
	Check				\$10.00		1880525		
07/16/21	Cash	\$4.00		\$7.90					
07/17/21	Cash	\$1.00		\$1.15					
07/20/21	Cash		\$5.40	\$10.60	\$5.00	\$1.45			
	Check		\$94.24				525		CWMARS
07/21/21	Cash	\$3.00		\$1.75	\$2.00	\$0.25			
07/22/21	Check		\$5.00				185		
	Cash	\$4.00		\$1.50					
07/23/21	Cash	\$3.00		\$3.65					
07/24/21	Cash			\$0.15					
07/27/21	Cash			\$5.05		\$0.15			
	Check		\$5.00				136		Card Replacement
07/28/21	Cash	\$1.00	\$0.10	\$1.95		\$0.15			
07/29/21	Cash	\$7.00		\$2.70					
	Receipt							-\$33.00	Postage
07/30/21	Cash	\$7.00		\$13.45	\$4.00				
	Check					\$25.00	4793		Membership
	Check					\$10.00	4410		Membership
07/31/21	Cash			\$0.75		\$0.05			
08/03/21	Cash	\$1.00	\$8.00	\$12.30		\$10.00			Membership
08/04/21	Cash	\$2.50		\$1.00		\$0.50			
08/05/21	Cash	\$2.00		\$4.95	\$1.00	\$0.65			
	Cash					\$10.00			Membership
08/06/21	Cash			\$0.30					

08/07/21	Cash	\$25.00		\$12.75					
08/01/21	Receipt							-\$10.10	Postage
08/10/21	Cash	\$2.00	\$6.20	\$0.15	\$1.00	\$0.85			
08/11/21	Cash	\$3.00	\$10.40	\$0.60		\$2.20			
	Check					\$100.00	723		Membership
	Check					\$100.00	177		Membership
	Check		\$15.00				246		Lost Item
8/12/21	Cash			\$1.65					
8/13/21	Cash	\$6.50	\$32.40	\$2.90	\$3.00	\$5.00			
8/14/21	Cash	\$3.00		\$0.15	\$1.00				
8/17/21	Cash	\$3.00		\$7.00	\$2.00	\$0.35			
08/18/21	Cash	\$3.00	\$1.30	\$0.75	\$3.00				
8/19/21	Cash	\$0.50		\$2.55					
08/20/21	Cash	\$6.00		\$5.80					
08/24/21	Cash	\$1.00		\$2.55	\$2.00	\$1.70			
08/25/21	Cash		\$9.35						
08/26/21	Cash	\$7.50	\$4.00	\$3.05		\$0.60			
08/27/21	Cash	\$7.00		\$8.20	\$2.00	\$2.30			
08/28/21	Cash			\$0.25	\$1.00				
8/30/21	Check		\$23.77				605		CWMARS
	Receipt							-\$9.56	Dollar Tree
8/31/21	Cash	\$16.50		\$2.90	\$3.00				
	Receipt							-\$20.00	Marty's Corner Cafe (SR)
	Receipt							-\$20.00	Nashoba Club (SR)
	Receipt							-\$20.00	Ruby Donut (SR)
	Receipt							-\$20.00	Bandoleros (SR)
09/01/21	Cash	\$7.50		\$1.80	\$2.00	\$0.20			
	Check		\$30.00				863		Lost Item
	Receipt							-\$8.50	Family Dollar
09/02/21	Cash	\$7.55	\$8.00	\$0.45		\$0.55			
09/03/21	Cash		\$4.00	\$4.30	\$17.00	\$0.75			
09/07/21	Cash	\$10.50		\$12.80		\$0.85			
09/08/21	Cash	\$0.50	\$10.00	\$2.70	\$3.00	\$0.30			
09/09/21	Cash	\$6.50		\$3.15					
09/10/21	Cash			\$31.05		\$0.70			
	Check			\$7.50			428		
09/11/21	Cash			\$1.65		\$0.20			
09/13/01	Receipt							-\$9.58	Joann Fabrics

09/14/21	Cash	\$20.00							
09/15/21	Cash		\$3.00	\$11.85	\$2.00				
09/16/21	Cash	\$2.50		\$1.65					
09/17/21	Cash			\$23.30		\$0.10			
	Receipt							-\$50.50	Shop n' Save
09/18/21	Cash	\$1.50		\$0.75		\$0.15			
09/21/21	Cash	\$11.00	\$2.40	\$2.40	\$4.00	\$0.10			
	Check			\$10.00			5440		
09/22/21	Cash	\$13.00		\$7.60	\$4.00	\$1.00			
	Receipt							-\$82.00	Great Exchange
09/23/21	Cash	\$12.00		\$2.85		\$0.25			
09/24/21	Cash			\$0.90					
09/25/21	Cash	\$3.50		\$6.50		\$0.10			
09/28/21	Receipt							-\$30.00	Postage
09/29/21	Cash	\$10.00	\$0.20	\$3.00					
09/30/21	Cash			\$0.30		\$0.10			
Totals		\$292.55	\$364.57	\$346.10	\$96.40	\$302.00		-\$313.24	\$1,088.38