Spreadsheets Received from Deborah Ferrara, Treasurer, IEYMS

L Sauvin

C-3 Marty White

DATE	Check #	NOTE/REASON	DEBIT	CREDIT	BALANCE
		BEGINNING BALANCE			$ 44.95
11/25/2013		Deposit Receipt #4135	$355.00		$ 399.95
11/25/2013	1118	Miles Square-Bus to Hommock		$155.00	$ 244.95
11/25/2013	1119	Healing Autisum		$100.00	$ 144.95
11/25/2013	1120	NR Humane Society		$100.00	$ 44.95
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					$ 44.95

ACCOUNT: C-7 Fund Raiser-Frasca

DATE	Check #	NOTE/REASON	DEBIT	CREDIT	BALANCE
		BEGINNING BALANCE			$0.00
3/2/2014		Deposit Receipt #4140 C	$30.00		$30.00
3/4/2014		Deposit Receipt #4142 C	$540.00		$570.00
3/21/2014		Deposit Receipt #4145	$825.00		$1,395.00
3/21/2014		Deposit Reciept #4146	$200.00		$1,595.00
1/31/2014	1132	EZ Fund		$516.84	$1,078.16
2/26/2014	1133	Terry's Village		$86.25	$991.91
3/21/2014	1141	EZ Fund		$510.00	$481.91
3/21/2014	1142	Terry's Village		$67.85	$414.06
4/1/2014		Deposit Receipt #4253 P	$100.00		$514.06
4/1/2014		Deposit Receipt #4254 C	$100.00		$614.06
4/1/2014		Deposit Receipt #4255 C	$100.00		$714.06
4/1/2014		Deposit Receipt #4256 C	$100.00		$814.06
4/1/2014		Deposit Receipt #4257 C	$125.00		$939.06
4/1/2014		Deposit Receipt #4258 C	$125.00		$1,064.06
4/11/2014	1145	EZFund		$216.00	$848.06
4/11/2014	1146	Terry's Village		$1.04	$847.02
4/26/2014		Deposit Receipt #4260	$42.00		$889.02
4/26/2014		Deposit Receipt #4261	$90.00		$979.02
4/26/2014		Deposit Receipt #4262	$70.00		$1,049.02
4/26/2014		Deposit Receipt #4263	$50.00		$1,099.02
4/26/2014		Deposit Receipt #4264	$107.00		$1,206.02
4/26/2014		Deposit Receipt #4265	$58.00		$1,264.02
4/26/2014		Deposit Receipt #4266	$38.00		$1,302.02
4/26/2014		Deposit Receipt #4267	$49.00		$1,351.02
4/26/2014		Deposit Receipt #4268	$100.00		$1,451.02
5/1/2014		Deposit Receipt #4270	$226.00		$1,677.02
5/14/2014		Deposit Receipt #4279 I	$100.00		$1,777.02
5/14/2014		Deposit Receipt #4281	$93.00		$1,870.02
5/29/2014		Deposit Receipt #4284	$395.00		$2,265.02
5/29/2014	1162	El Sabor de Michoacon		$384.00	$1,881.02
6/10/2014		Deposit Receipt #	$200.00		$2,081.02
6/13/2014	1171	Bus for Dorney Park		$1,695.00	$386.02
6/13/2014	1172	El Sabor de Michoacon		$120.00	$266.02

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C-3 Marty White

DATE	Check #	NOTE/REASON	DEBIT	CREDIT	BALANCE
		BEGINNING BALANCE			$ 44.95
9/30/2014		Deposit Receipt #4322	$625.00		$ 669.95
9/30/2014	1192	Water for South Sudan		$625.00	$ 44.95
11/13/2014		Deposit Receipt #4347	$525.00		$ 569.95
11/13/2014	1208	Teatown Lake Reservation		$525.00	$ 44.95
12/11/2014		Deposit Receipt #4756	$100.00		$ 144.95
12/11/2014	1215	Heeling Autism		$100.00	$ 44.95
4/21/2015		Deposit Receipt #4795	$100.00		$ 144.95
4/21/2015	1241	Lustgarden Foundation		$100.00	$ 44.95

ACCOUNT: C-7 Fund Raiser-Frasca

DATE	Check #	NOTE/REASON	DEBIT	CREDIT	BALANCE
		BEGINNING BALANCE			$475.00
7/14/2014	1185	Miles Sq. Bus Co. M. White		$354.00	$121.00
8/22/2014	1188	Tawanda Robinson supplies		$120.78	$0.22
9/23/2014		Deposit Receipt #4319	$200.00		$200.22
9/19/2014	1190	Elsabor de Michoacan		$264.00	($63.78)
10/7/2014		Deposit Receipt #4326	$150.00		$86.22
10/10/2014	1195	EZ Fund.Com		$160.00	($73.78)
10/22/2014		Deposit Receipt #4334	$300.00		$226.22
10/22/2014		Deposit Receipt #4335	$100.00		$326.22
10/29/2014	1204	Linda Frasca Reimbursement		$16.56	$309.66
11/5/2014		Deposit Receipt #4340	$100.00		$409.66
11/12/2014		Deposit Receipt #4346	$100.00		$509.66
12/2/2014	1211	EZ Fund.Com		$144.00	$365.66
12/11/2014		Deposit Receipt #4350	$150.00		$515.66
12/11/2014		Deposit Receipt #4751	$200.00		$715.66
12/11/2014		Deposit Receipt #4752	$200.00		$915.66
12/11/2014		Deposit Receipt #4753	$150.00		$1,065.66
1/7/2015	1219	Oriental Trading		$57.98	$1,007.68
1/7/2015	1220	Oriental Trading		$31.74	$975.94
1/5/2015		Deposit Receipt #4762	$150.00		$1,125.94
1/16/2015	1226	EZ Fund.Com		$376.00	$749.94
2/3/2015		Deposit Receipt #4767	$100.00		$849.94
2/5/2015		Deposit Receipt #4771	$100.00		$949.94
3/2/2015	1228	Oriental Trading		$77.42	$872.52
3/3/2015		Deposit Receipt #4777	$100.00		$972.52
3/3/2015		Deposit Receipt #4778	$150.00		$1,122.52
3/3/2015		Deposit Receipt #4780	$150.00		$1,272.52
3/4/2015		Deposit Receipt #4781	$100.00		$1,372.52
4/16/2015		Deposit Receipt #4788	$300.00		$1,672.52
4/16/2015		Deposit Receipt #4789	$150.00		$1,822.52
4/16/2015		Deposit Receipt #4790	$150.00		$1,972.52
4/21/2015	1242	EZFUND.com		$518.00	$1,454.52
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