

ACCOUNT: C-7 Fund Raiser-Frasca

DATE	Check #	NOTE/REASON	DEBIT	CREDIT	BALANCE
		BEGINNING BALANCE			\$1,953.00
10/20/2015	1284	Pronto Pizza		\$100.00	\$1,853.00
11/2/2015	1289	Pronto Pizza		\$115.00	\$1,738.00
11/23/2015		Deposit #4738	\$200.00		\$1,938.00
1/13/2016	1310	Jennifer Vivolo-Carsen		\$300.00	\$1,638.00
1/20/2016		Void Ch#1310	\$300.00		\$1,938.00
1/20/2016	1313	Jennifer Vivolo-Carsen		\$330.00	\$1,608.00
1/28/2016		Deposit #4361 Megan Reed	\$1,260.00		\$2,868.00
2/9/2016		Deposit #4363 Megan Reed	\$554.00		\$3,422.00
2/22/2016	1317	Cold Spring Harbor Lab		\$1,050.00	\$2,372.00
2/23/2016	1319	First Mile Squ.-Megan Reed		\$640.00	\$1,732.00
3/7/2016	1323	Selena Contreas Trip Refund		\$20.00	\$1,712.00
3/7/2016	1324	Andrea Carpio		\$20.00	\$1,692.00
3/7/2016	1325	David Reyes Alvarez		\$20.00	\$1,672.00
3/7/2016	1326	Maria Ochoa		\$20.00	\$1,652.00
5/4/2016		Deposit #4382	\$450.00		\$2,102.00
5/4/2016		Deposit #4384	\$500.00		\$2,602.00
5/17/2016	1341	First Mile Squ.		\$320.00	\$2,282.00
6/1/2016	1347	First Mile Squ.		\$418.75	\$1,863.25
6/7/2016	1352	First Mile Squ.		\$320.00	\$1,543.25
6/30/2016		Check #1179 Never Cashed	\$179.07		\$1,722.32
					\$1,722.32
			\$3,443.07	\$3,673.75	