

ACCOUNT: C-7 Fund Raiser-Frasca

DATE	Check #	NOTE/REASON	DEBIT	CREDIT	BALANCE
		BEGINNING BALANCE			\$1,722.00
7/6/2016		Deposit #4660	\$350.00		\$2,072.00
7/6/2016		Deposit #4663	\$150.00		\$2,222.00
9/29/2016	1394	Pronto Pizza		\$187.98	\$2,034.02
10/7/2016		Deposit #4675	\$200.00		\$2,234.02
10/27/2016	1398	Rainbow Embroidery		\$425.00	\$1,809.02
10/31/2016		Deposit #4685	\$215.00		\$2,024.02
10/31/2016		Deposit #4686	\$275.00		\$2,299.02
11/10/2016	1407	Nancy Pasqua		\$104.57	\$2,194.45
11/10/2016	1408	Connie Macchia		\$20.33	\$2,174.12
11/15/2016	1409	Joe's Deli		\$194.91	\$1,979.21
12/8/2016		Deposit #4697	\$150.00		\$2,129.21
12/8/2016		Deposit #4698	\$150.00		\$2,279.21
12/19/2016	1423	Joes Deli		\$91.50	\$2,187.71
12/22/2016		Deposit #5506	\$120.00		\$2,307.71
1/3/2017	1430	Pronto Pizza		\$118.99	\$2,188.72
1/4/2017	1431	Pronto Pizza		\$117.50	\$2,071.22
1/5/2017	1432	Pronto Pizza		\$141.49	\$1,929.73
1/6/2017	1433	Pronto Pizza		\$118.99	\$1,810.74
1/10/2017		Deposit #5508	\$250.00		\$2,060.74
1/10/2017		Deposit #5509	\$300.00		\$2,360.74
1/10/2017		Deposit \$5511	\$185.00		\$2,545.74
1/10/2017	1435	Pronto Pizza		\$138.99	\$2,406.75
1/11/2017	1436	Pronto Pizza		\$120.00	\$2,286.75
1/12/2017		Deposit #5512	\$160.00		\$2,446.75
1/12/2017		Deposit #5513	\$175.00		\$2,621.75
1/12/2017	1437	Pronto Pizza		\$138.99	\$2,482.76
1/13/2017	1439	Pronto Pizza		\$112.50	\$2,370.26
1/17/2017	1440	Pronto Pizza		\$138.99	\$2,231.27
1/18/2017		Deposit #5515	\$200.00		\$2,431.27
1/18/2017		Deposit #5516	\$200.00		\$2,631.27
1/18/2017		Deposit #5517	\$150.00		\$2,781.27
1/18/2017	1441	Pronto Pizza		\$139.00	\$2,642.27
1/20/2017		Deposit #5518	\$440.00		\$3,082.27
1/20/2017	1442	Pronto Pizza		\$138.99	\$2,943.28
1/30/2017	1445	Pronto Pizza		\$163.99	\$2,779.29
1/31/2017		Deposit #5525	\$240.00		\$3,019.29
2/1/2017	1448	Pronto Pizza		\$119.00	\$2,900.29
2/2/2017	1449	Pronto Pizza		\$131.50	\$2,768.79
2/3/2017	1450	Pronto Pizza		\$118.99	\$2,649.80
2/6/2017		Deposit #5526	\$185.00		\$2,834.80
2/6/2017		Deposit #5527	\$265.00		\$3,099.80
2/6/2017	1452	Pronto Pizza		\$118.99	\$2,980.81
2/6/2017		Deposit #5529	\$165.00		\$3,145.81

2/15/2017	1454	Pronto Pizza		\$119.00	\$3,026.81
2/16/2017		Deposit #5530	\$140.00		\$3,166.81
2/16/2017	1458	Pronto Pizza		\$130.00	\$3,036.81
2/17/2017		Deposit #5532	\$503.00		\$3,539.81
2/17/2017		Deposit #5533	\$503.00		\$4,042.81
2/17/2017		Deposit #5537	\$190.00		\$4,232.81
2/17/2017	1459	First Mile Sq. NYC		\$1,506.75	\$2,726.06
2/17/2017	1460	Pronto Pizza		\$95.00	\$2,631.06
2/23/2016		Deposit #5538	\$165.00		\$2,796.06
3/2/2017	1463	Pronto Pizza		\$119.00	\$2,677.06
3/2/2017	1464	Festivals of Music		\$100.00	\$2,577.06
3/2/2017	1466	Pronto Pizza		\$118.99	\$2,458.07
3/3/2017	1467	Pronto Pizza		\$118.99	\$2,339.08
3/6/2017		Deposit #5540	\$195.00		\$2,534.08
3/6/2017		Deposit #5541	\$185.00		\$2,719.08
3/6/2017		Deposit #5542	\$155.00		\$2,874.08
3/6/2017	1468	Pronto Pizza		\$118.99	\$2,755.09
3/6/2017		Deposit #5545	\$180.00		\$2,935.09
3/13/2017	1470	Pronto Pizza		\$121.49	\$2,813.60
3/16/2017	1472	Pronto Pizza-VOID		0	\$2,813.60
3/17/2017	1473	Pronto Pizza		\$130.00	\$2,683.60
3/28/2017	1479	Pronto Pizza		\$118.99	\$2,564.61
5/11/2017		Deposit #5585	\$300.00		\$2,864.61
5/30/2017		Deposit #5592	\$535.00		\$3,399.61
5/30/2017		Deposit #5596	\$321.00		\$3,720.61
6/21/2017		Transfer to Account C-20		\$1,100.00	\$2,620.61
6/28/2017		Deposit #5630	\$164.00		\$2,784.61
6/28/2017	1517	First Mile Sq.		\$563.50	\$2,221.11
					\$2,221.11
					\$2,221.11
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