

Check No.	Date	Description	Expense	Deposit	Balance	Dues	Newsletter	Ins.	Library	Spring Seminar	Picnic	Turning Bee	Fall Seminar	Misc
	2013	Beginning Balance			4,388.42									
205	15-Jan	Chuck Taylor	-8.83		4,379.59		-8.83							
206	15-Jan	Tim Hinton	-60		4,319.59							January Program		-60
	15-Jan	Dues		300	4,619.59	300								
	19-Feb	Dues		115	4,734.59	115								
207	19-Feb	Chuck Taylor	-8.83		4,725.76		-8.83							
208	13-Mar	Lester Greene& McCord	-224		4,501.76			-224						
209	19-Mar	Chuck Taylor	-54.83		4,446.93		-54.83							
	19-Mar	Dues		110	4,556.93	110								
210	16-Apr	Chuck Taylor	-8.83		4,548.10		-8.83							
211	16-Apr	Karen Browning	-30		4,490.18						Arrangement for Kevin Deuermeyer			-30
212	19-Apr	Coffee Cty Lanom Library	-27.92		4,520.18						Book in memory of Kevin Deuermeyer			-27.92
213	21-May	Chuck Taylor	-8.83		4,481.35		-8.83							
214	18-Jun	Chuck Taylor	-8.83		4,472.52		-8.83							
215	18-Jun	Larry Wendland	-65.55		4,406.97						Porta-potty	-65.55		
216	18-Jun	Karen Kerce Browning	-45.6		4,361.37						-45.6			
217	18-Jun	Felix Rees	-54.9		4,306.47						Refreshments	-54.9		
	18-Jun	Dues		36	4,342.47		36							
	22-Jun	Picnic Auction		910	5,252.47						910			
		Dues		10	5,262.47	10								
218	22-Jun	Jane Lovett	-150		5,112.47				Use of Picnic Area		-150			
219	22-Jun	Picnic Beverages	-52		5,060.47						-52			
220	16-Jul	Chuck Taylor	-8.83		5,051.64		-8.83							
221	20-Aug	Chuck Taylor	-54.83		4,996.81		-54.83							
222	20-Aug	Bob Addington	-31.38		4,965.43							Name Tags		-31.38
223	17-Sep	Chuck Taylor	-8.83		4,956.60		-8.83							
224	17-Sep	Loyd Ackerman	-243.99		4,712.61						Gifts to presenters	-243.99		
	17-Sep	Dues		63	4,775.61	63								
	17-Sep	Fall Seminar		490	5,265.61								490	
	2-Oct	Fall Seminar		95	5,360.61								95	
	11-Oct	Fall Seminar		270	5,630.61								270	
225	15-Oct	Chuck Taylor	-8.83		5,621.78		-8.83							
	15-Oct	Dues		165	5,786.78	165								
	15-Oct	Fall Seminar		270	6,056.78								270	
	19-Oct	Fall Seminar		270	6,326.78								270	
229	19-Oct	Sandy Proctor	-450		5,876.78						Catered Lunch	-450		
228	19-Oct	Sernecola	-150		5,726.78								-150	
227	19-Oct	Scott Tinker	-200		5,526.78								-200	
226	19-Oct	Ron Young	-250		5,276.78								-250	
230	19-Oct	Loyd Ackerman	-33.71		5,243.07						Donuts	-33.71		
231	19-Nov	Chuck Taylor	-8.83		5,234.24		-8.83							
	19-Nov	Dues		256	5,490.24	256								
232	17-Dec	Chuck Taylor	-8.83		5,481.41		-8.83				Use of building for Christmas Party			-100
233	17-Dec	Nazarene Church	-100		5,381.41									
234	17-Dec	Karen Browning	-250		5,131.41						Attendace drawing gift			-250
235	17-Dec	Karen Browning	-148.96		4,982.45						Christmas Party Expenses			-148.96
	17-Dec	Dues		155	5,137.45	155								
	2013	Totals	-2,765.97	3,515.00	5,137.45	1174	-161.96	-224	0	0	662.4	-120.45	67.3	-648.26