

Check registry 2010-2011

Check #	Date	Description	Debit	Credit	Balance
	7-Jul	Deposit			\$ -
	8-Jul	Deposit	\$ 241.15		\$ 241.15
	8-Jul	Deposit	\$ 315.00		\$ 556.15
		interest	\$ 0.28		\$ 556.43
	16-Jul	Deposit	\$ 165.00		\$ 721.43
	30-Jul	Deposit	\$ 100.00		\$ 821.43
	9-Aug	Deposit	\$ 210.00		\$ 1,031.43
	13-Aug	Deposit	\$ 200.00		\$ 1,231.43
	13-Aug	Deposit	\$ 615.00		\$ 1,846.43
	13-Aug	Deposit	\$ 645.00		\$ 2,482.63
93	5-Aug	Fred's		\$ 8.80	\$ 2,337.43
95	11-Aug	Postmaster		\$ 145.20	\$ 2,337.43
		interest	\$ 0.96		\$ 2,328.39
	13-Aug	Service charge		\$ 10.00	\$ 2,328.39
	17-Aug	Deposit	\$ 465.00		\$ 2,793.39
	17-Aug	Deposit	\$ 510.00		\$ 3,303.39
	17-Aug	Deposit	\$ 775.00		\$ 4,078.39
	24-Aug	Deposit	\$ 270.00		\$ 4,348.39
	24-Aug	Deposit	\$ 495.00		\$ 4,843.39
	24-Aug	Deposit	\$ 815.00		\$ 5,658.39
	26-Aug	Deposit	\$ 200.00		\$ 5,858.39
	31-Aug	Deposit	\$ 835.00		\$ 6,693.39
	31-Aug	Deposit	\$ 2,053.90		\$ 8,747.29
	2-Sep	Deposit	\$ 250.00		\$ 8,997.29
	3-Sep	Deposit	\$ 275.00		\$ 9,272.29
	7-Sep	Deposit	\$ 380.00		\$ 9,652.29
	8-Sep	Deposit	\$ 115.00		\$ 9,767.29
	10-Sep	Deposit	\$ 210.00		\$ 9,977.29
	14-Sep	Deposit	\$ 400.00		\$ 9,977.29
94	17-Aug	Carolyn Groves		\$ 400.00	\$ 8,977.29
96	14-Sep	Cindy Greenwood		\$ 1,000.00	\$ 8,977.29
	17-Aug	Refund sc	\$ 10.00		\$ 8,987.29
	15-Sep	interest	\$ 2.80		\$ 8,990.09
	17-Sep	Deposit	\$ 100.00		\$ 9,090.09
	27-Sep	Deposit	\$ 150.00		\$ 9,240.09
	27-Sep	Deposit	\$ 246.21		\$ 9,486.30
	1-Oct	Deposit	\$ 100.00		\$ 9,577.50
97	17-Sep	Postmaster		\$ 8.80	\$ 9,533.50
98	20-Sep	Postmaster		\$ 44.00	\$ 9,533.50
	15-Oct	interest	\$ 3.24		\$ 9,536.74
	20-Oct	Deposit	\$ 150.00		\$ 9,686.74
	1-Nov	Deposit	\$ 50.00		\$ 9,727.94
99	18-Oct	Postmaster		\$ 8.80	\$ 9,678.52
100	25-Oct	labels staples		\$ 49.42	\$ 9,678.52
	15-Nov	interest	\$ 3.02		\$ 9,681.54
	26-Nov	Deposit	\$ 15.00		\$ 9,696.54
	6-Dec	Deposit	\$ 50.00		\$ 9,746.54
	13-Dec	Deposit	\$ 350.00		\$ 10,001.49
1100	8-Dec	Burns Carousal of Flowers		\$ 95.05	\$ 10,001.49
	15-Dec	interest	\$ 2.22		\$ 10,003.71

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		22-Dec	Deposit	\$ 50.00		\$ 10,053.71
		23-Dec	Deposit	\$ 50.00		\$ 10,103.71
		29-Dec	Deposit	\$ 50.00		\$ 10,088.16
	1101	10-Jan	Burns Carousal of Flowers		\$ 65.55	\$ 10,088.16
		10-Jan	interest	\$ 2.28		\$ 10,090.44
		31-Jan	Deposit	\$ 245.00		\$ 10,335.44
		1-Feb	Deposit	\$ 850.00		\$ 11,112.00
	1102	25-Jan	Bowk Flowers		\$ 73.44	\$ 11,031.00
	1103	24-Jan	Alvin Taylor Flowers		\$ 81.00	\$ 10,340.00
	1104	31-Jan	Lindsey Hospitality House		\$ 691.00	\$ 10,274.45
	1105	14-Feb	Burns Carousal of Flowers		\$ 65.55	\$ 10,274.45
		15-Feb	interest	\$ 2.45		\$ 10,276.90
		22-Feb	Deposit	\$ 50.00		\$ 10,326.90
		15-Mar	interest	\$ 2.17		\$ 10,329.07
		25-Mar	Deposit	\$ 50.00		\$ 10,379.07
		1-Apr	Deposit	\$ 942.86		\$ 11,321.93
		5-Apr	Deposit	\$ 50.00		\$ 11,371.93
		12-Apr	Deposit	\$ 1,065.00		\$ 12,036.93
	1106	17-Mar	City of Beebe		\$ 400.00	\$ 12,036.93
	1107		bank error in printing numbers			
		15-Apr	interest	\$ 2.44		\$ 15,835.94
	1108	27-Apr	City of Fordyce		\$ 36.93	\$ 15,799.01
	1109	21-Apr	Patti Scott Grey		\$ 400.00	\$ 15,399.01
	1110	20-Apr	Postmaster		\$ 8.80	\$ 15,390.21
		13-May	interest	\$ 2.37		\$ 15,392.58
	1111	16-May	University of Ark		\$ 283.83	\$ 15,108.75
	1112	19-May	The Cloudy Mirror		\$ 106.67	\$ 15,002.08
	1113	23-May	Barbara Blackard		\$ 1,500.00	\$ 13,502.08
	1114	1-Jun	Millers Mud Mill		\$ 500.50	\$ 13,001.58
	1115	2-Jun	Discover Card		\$ 127.93	\$ 12,873.65
	1116	4-Jun	Donna Jones		\$ 400.00	\$ 12,473.65
	1117	4-Jun	Peggy Lancaster		\$ 400.00	\$ 12,073.65
	1118	4-Jun	Heathers Soyers		\$ 400.00	\$ 11,673.65
	1119	4-Jun	Misty Wright		\$ 400.00	\$ 11,273.65
	1120	4-Jun	Annette Fallen		\$ 400.00	\$ 10,873.65
			John Brigham door donation	\$ 26.00		\$ 10,899.65