

2017 BANKING ENTRIES

\$ 14,390.13

STARTING BALANCE FOR 2017	\$ 11,962.97
18-Jan 1431 GRAND AFFAIR	\$ (200.00)
24-Jan 1432 CREIGHTON PRINTING	\$ (250.00)
31-Jan JAN INTEREST	\$ 1.57
07-Feb 1434 B&J SPORTING GOODS	\$ (90.00)
10-Feb CASH DEPOSIT	\$ 133.00
10-Feb CHECK DEPOSIT	\$ 565.95
10-Feb DEPOSIT	\$ 300.00
15-Feb 1435 POLLOCK MASONIC LODGE	\$ (200.00)
21-Feb CHECK DEPOSIT	\$ 200.00
27-Feb CASH DEPOSIT	\$ 415.00
28-Feb CHECK DEPOSIT	\$ 715.00
28-Feb FEB INTEREST	\$ 1.74
01-Mar 1436 ANNE MADARASZ	\$ (125.00)
01-Mar 1437 BARB DILLER	\$ (250.00)
01-Mar 1438 GRAND AFFAIR	\$ (1,474.42)
01-Mar 1439 ROBERT FENOGLIETTO	\$ (180.00)
03-Mar DONATION DEPOSIT	\$ 435.00
05-Mar SQUARE DEPOSIT	\$ 123.50
05-Mar SQUARE DEPOSIT	\$ 10.97
07-Mar 1440 CREIGHTON PRINTING	\$ (250.00)
07-Mar 1441 NEOFUNDS	\$ (65.79)
13-Mar ANNIV DEPOSIT	\$ 1,284.00
13-Mar ANNIV DEPOSIT	\$ 858.00
13-Mar 1443 BRANDING AGENCY	\$ (974.55)
13-Mar 1444 CREIGHTON PRINTING	\$ (973.00)
23-Mar 1445 BRANDING AGENCY	\$ (496.10)
23-Mar 1446 CREIGHTON PRINTING	\$ (597.50)
28-Mar 1447 BRANDING AGENCY	\$ (462.00)
31-Mar INTEREST	\$ 1.87
04-Apr DEPOSIT	\$ 80.00
06-Apr 1448 CREIGHTON PRINTING	\$ (50.00)
19-Apr 1449 BRANDING AGENCY	\$ (228.37)
21-Apr DEPOSIT	\$ 75.00
21-Apr DEPOSIT	\$ 179.00
26-Apr CHECK ORDER	\$ (265.85)
28-Apr INTEREST	\$ 2.73
04-May 1600 MVS SECURITY SERVICES	\$ (797.69)
05-May DEPOSIT	\$ 71.00
11-May 1601 BARB DILLER	\$ (35.00)
11-May 1602 CREIGHTON PRINTING	\$ (215.00)
11-May 1604 ALLEGHENY CTY HEALTH DEP	\$ (100.00)
18-May DEPOSIT	\$ 10.00
19-May CHRISTMAS PARADE DONATI	\$ 30.00
24-May DEPOSIT	\$ 40.00
24-May DEPOSIT	\$ 450.00
26-May DEPOSIT	\$ 110.00
31-May INTEREST	\$ 3.12

01-Sep CASH DEPOSIT	\$ 90.50
08-Sep CASH DEPOSIT	\$ 20.00
18-Sep CASH DEPOSIT	\$ 137.50
18-Sep CHECK DEPOSIT	\$ 12.50
19-Sep 1627 TROYER CONSTRUCTION	\$ (6,700.00)
20-Sep 1628 CREIGHTON PRINTING	\$ (140.00)
20-Sep 1629 SUMMIT HOSE	\$ (500.00)
28-Sep CASH DEPOSIT	\$ 45.00
30-Sep CASH DEPOSIT	\$ 26.00
30-Sep INTEREST	\$ 4.02
03-Oct 1630 SUMMIT HOSE	\$ (300.00)
04-Oct CASH DEPOSIT	\$ 462.00
06-Oct 1631 TROYER CONSTRUCTION	\$ (105.00)
10-Oct TRANSFER FOR SUMMIT HOS	\$ 300.00
13-Oct CHECK DEPOSIT	\$ 545.22
19-Oct CASH DEPOSIT	\$ 45.00
24-Oct CASH DEPOSIT	\$ 4.00
31-Oct INTEREST	\$ 2.59
03-Nov CHECK DEPOSIT	\$ 20.00
13-Nov 1632 STEP ABOVE DANCE STUDIO	\$ (100.00)
13-Nov 1633 ARNOLD ENG CO#2	\$ (100.00)
13-Nov 1634 CREIGHTON PRINTING	\$ (129.20)
13-Nov 1635 TIM McKENNA-CREIGHTON C	\$ (100.00)
13-Nov 1636 HIGHLAND VARIATIONS	\$ (175.00)
13-Nov 1637 HIGHLAND VARSITY HOGH BA	\$ (200.00)
13-Nov 1638 SHRINERS CHARTERS	\$ (200.00)
13-Nov 1639 SHRINER MOTORS CORP	\$ (250.00)
13-Nov 1640 SENSATIONS MARCHING UNI	\$ (100.00)
13-Nov 1641 SHRINERS "LITTLE PIGS"	\$ (200.00)
13-Nov 1642 STEEL CITY ANGELS	\$ (300.00)
15-Nov 1643 CREIGHTON PRINTING	\$ (125.00)
30-Nov INTEREST	
01-Dec VOIDED CK# 1632	\$ 100.00
01-Dec VOIDED CK# 1635	\$ 100.00
01-Dec VOIDED CK# 1640	\$ 100.00
05-Dec CHECK DEPOSIT	\$ 55.00
05-Dec CASH DEPOSIT	\$ 85.00

CURRENT AVAILABLE BANK BALANCE

\$ 6,820.26

02-Jun	1605	ANDY MANGINI	\$	(200.00)
02-Jun	1606	BARBARA DILLER	\$	(25.00)
02-Jun	1607	RICHARD GAINOR	\$	(350.00)
14-Jun		DEPOSIT	\$	56.00
09-Jun	1608	KCC SCREEN GRAPHICS	\$	(360.00)
20-Jun		DEPOSIT	\$	63.00
20-Jun	1609	CREIGHTON PRINTING	\$	(100.00)
27-Jun		DEPOSIT	\$	235.00
22-Jun	1610	FUN SERVICES	\$	(285.00)
22-Jun	1611	KARL LUKITISCH	\$	(350.00)
22-Jun	1612	KURT MARINO	\$	(250.00)
26-Jun	1613	LONNIE McCLAIN	\$	(350.00)
26-Jun	1614	RICK MONTGOMERY	\$	(450.00)
27-Jun		DEPOSIT	\$	38.00
30-Jun	1615	KCC SCREEN GRAPHICS	\$	(150.00)
30-Jun		INTEREST	\$	2.72

05-Jul		DEPOSIT	\$	50.00
05-Jul		DEPOSIT	\$	122.00
05-Jul		SQUARE INC	\$	49.06
07-Jul	1616	CREIGHTON PRINTING	\$	(201.75)
07-Jul		DEPOSIT	\$	75.00
11-Jul		DEPOSIT	\$	61.00
11-Jul		DEPOSIT	\$	90.00
11-Jul		DEPOSIT	\$	142.00
12-Jul	1617	KCC SCREEN GRAPHICS	\$	(144.00)
14-Jul		DEPOSIT	\$	160.00
20-Jul	1618	BARBARA DILLER	\$	(87.00)
20-Jul	1619	CINDT HOMBURG	\$	(472.50)
21-Jul	1620	FUN SERVICES	\$	(629.40)
26-Jul		DEPOSIT	\$	20.00
26-Jul	1621	MIKE HOUSTON	\$	(300.00)
26-Jul	1622	PATRICK SEAGRIFF	\$	(350.00)
26-Jul	1623	PETER RUGH	\$	(200.00)
25-Jul		DEPOSIT	\$	2,228.50
25-Jul		DEPOSIT	\$	3,472.00
24-Jul		DEPOSIT	\$	20.00
31-Jul		INTEREST	\$	2.97

03-Aug		CONCERT PROFIT	\$	1,965.00
10-Aug	1624	CREIGHTON PRINTING	\$	(241.25)
10-Aug	1625	ROBERT DAYTON	\$	(50.00)
15-Aug		deposit	\$	157.50
21-Aug		CONCERT PROCEEDS	\$	1,017.00
23-Aug	1626	CREIGHTON PRINTING	\$	(45.00)
30-Aug		DEPOSIT	\$	171.00
31-Aug		INTEREST	\$	4.13

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