2479

		BALANCE BROUGHT FORWARD	
		7504	57
	Correction	-	.20
DATE 11-28-16		7504	37
PAY TO Grocery Kart			
	DEPOSITS		
FOR Bulldog			
Grant Park	TOTAL		
[illegible]	THIS CHECK	312	50
	OTHER TRANS +/-		
TAX DEDUCTIBLE ☐	BALANCE	7191	87

2465

		BALANCE BROUGHT FORWARD	
		8339	10
DATE 9-24-16	9-24	28	00
	9-24	200	00
	9-25	87	50
PAY TO Bolek		8654	60
	DEPOSITS		
FOR Share of			
Rotary Grant	TOTAL		
	THIS CHECK	312	50
	OTHER TRANS +/-		
TAX DEDUCTIBLE ☐	BALANCE	8342	10

9-28 175 00

2480

		BALANCE BROUGHT FORWARD	
		7191	87
DATE 12-12-16	11-28	15	00
	11-30		.07
	12-6-16	12	00
PAY TO [illegible]	12-7	87	50
	12-8	87	50
[illegible] Printing	12-12	365	00
	DEPOSITS		
FOR			
[illegible]	TOTAL	7758	94
YMCA	THIS CHECK	312	50
	OTHER TRANS +/-		
TAX DEDUCTIBLE ☐	BALANCE	7446	44

12-14 336 16

51903

2475

		BALANCE BROUGHT FORWARD	
DATE 11-14-16			
PAY TO Grocery Kart			
	DEPOSITS		
FOR Grant			
Northwest	TOTAL	7882	46
Lane Action	THIS CHECK	312	50
Food Pantry	OTHER TRANS +/-		
TAX DEDUCTIBLE ☐	BALANCE	7569	96