Transaction Report LASCP

LAGOI

September 1, 2024-April 1, 2025

| ANSACTION | TRANSACTION TYPE | NUM | NAME | LINE DESCRIPTION | ITEM SPLIT ACCOUNT | CATEGORY/PRODUCT/SERVICE AMOUNT | |
|--|---|-----------------------|---|---|---|---|--|
| SCP Checking eginning alance | | | | | | | 21 |
| 9/01/2024 | Check | 5085 | Jena Police Department | Polo shirt ordered by new member had not been ordered by LASCP but paid for and one LA shirt we can sell | Office Expenses | -47.95 | 21 |
| 9/01/2024 9/01/2024 | Deposit Expense | | Sandy Vaughn Harbison QuickBooks Payments | System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | 51.56 -2.25 | |
| /01/2024 | Check | 5024 | Sandy Vaughn Harbison | Salary for Secretary AUgust 2024 | Office/General Administrative Expenses | -500.00 | 20 |
| 04/2024 | Expense | | Amazon | Brochure Papers | Office/General Administrative Expenses | -23.22 | 20 |
| 06/2024 | Check | Debit Card | Amazon | Thinking of you cards for members | Office/General Administrative Expenses | -15.11 | 20 |
| /06/2024 | Deposit | Caru | | conference money | Схрензез | 120.00 | 20 |
| 08/2024 | Deposit | | Danielle Mitchel | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 22.90 | |
| /08/2024 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -1.03 | 20 |
| /12/2024 | Check | Debit | Unique Trophies | Name Tag Order | Office/General Administrative Expenses | -81.00 | 20 |
| 15/2024 | Expense | | Fresh Cut Flowers On Line | | Office/General Administrative Expenses | -39.75 | 20 |
| /16/2024 | Deposit | | Pam Simek | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 20.00 | |
| /16/2024 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -0.93 | 20 |
| /19/2024 | Deposit | | Lora Broussard | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 26.00 | 20 |
| /19/2024 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -1.13 | 20 |
| /20/2024 | Deposit | | | Conference (ayments | | 80.00 | |
| /20/2024 /23/2024 | Check Deposit | 5086 | Danielle Mitchel | Mistaken charge on the card from Trades of Hope System-recorded deposit for QuickBooks Payments | Reimbursed Expenses | -22.90 60.00 | |
| /23/2024 | Expense | | QuickBooks Payments | System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -2.54 | |
| /23/2024 | Deposit | | Ashley Borner | Donations To Fall Conference Greenwood | | 5,450.00 | 26 |
| /24/2024 | Check | Debit Card | Sams Club-Monroe | Supplies at Sams Club for Greenwood Conference Fall 2024 | Fall Conference | -307.22 | 26 |
| /25/2024 | Check | Debit Card | Dollar General | Supplies Purchased at Dollar General for Fall Conference | Fall Conference | -2.20 | 26 |
| /25/2024 | Check | Debit Card | Event Rentals | Event Rentals Tablecloths for Fall Conference 2024 | Fall Conference | -279.00 | 25 |
| /26/2024 | Check | Debit Card | Ernest's Orleans | Thursday Night Meal Ernest's Orleans | Fall Conference | -1,641.32 | 24 |
| /26/2024 /26/2024 | Check Check | Debit Debit | Donut Supreme Nothing Bundt Cakes | Board Meeting Breakfast for Fall 2024 Fall Conference Greenwood | Fall Conference Fall Conference | -37.75 -26.28 | |
| /26/2024 | Check | Card 5090 | Ruby Rounds | Meals for Fall Conference 2024 Caterer Ruby Rounds | Fall Conference | -1,900.00 | |
| /26/2024 | Check | 5090 5091 | American Rose Society | American Rose Society Fall Conference 2024 | Fall Conference | -500.00 | |
| /29/2024 | Deposit | | , | System-recorded deposit for QuickBooks Payments | | 201.00 | |
| /29/2024 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -7.59 | 21 |
| /30/2024 /30/2024 | Deposit Expense | | QuickBooks Payments | System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- | QuickBooks Payments Fees | 198.00 -7.24 | |
| 100/2024 | Expense | | Querebooks rayments | type: Daily. | Quick Dooks F dyments F cos | | |
| /30/2024 | Check | 5027 | Caplans Tshirts | Conference T-shirts | Fall Conference | -522.00 | |
| /30/2024 /30/2024 | Check Check | 5089 Debit | Tina Landry Courtyard By Marriot | Tina went to Walmart purchase some get well cards, and she was refunded Two Nights Retiree Rooms for Fall Conference (which were Paid back by Retirees) | Reimbursed Expenses Retiree Rooms | -33.37 -198.00 | |
| /30/2024 | CHECK | Card | Shreveport | Nona B and Lynn K | Reliee Rooms | -198.00 | 21 |
| /30/2024 | Check | Debit Card | Courtyard By Marriot Shreveport | Two Nights for Retiree Sandy Harbison (Retiree did pay paid 1 night for Fall Conference) | Retiree Rooms | -198.00 | 21 |
| /01/2024 | Check | 5088 | City of Slidell | Sandy Perrin Canceled Conference Reg in enough time to get a refund. Refund was mailed to city of Slidell | Reimbursed Expenses | -40.00 | 21 |
| /04/2024 | Check | 5025 | Sandy Vaughn Harbison | Secretary - Treasury Salary | Treasury salary | -500.00 | 20 |
| /04/2024 | Check | 5026 | Acadian Promotional | for new members and purchased by members | Advertising | -285.79 | |
| /04/2024 /05/2024 | Deposit Expense | | Just Host | Fall Conference Monies Collected Website Charges | Office/General Administrative | 360.00 -323.76 | |
| //05/2024 | Expense | | 003111031 | Website Onlarges | Expenses | -525.70 | 20 |
|)/06/2024)/06/2024 | Deposit Expense | | Robert Richard (deleted) QuickBooks Payments | System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- | Undeposited Funds QuickBooks Payments Fees | 750.00 -25.75 | |
| 40/0004 | Ohaali | 5000 | Caradra Darrian | type: Daily. | Deimhumed Funences | 22.22 | |
| /18/2024 /21/2024 | Check Check | 5093 5092 | Sandra Perrien Addis Athletics | Cancelation of Conference Guest LA Shirt Order Sold by LASCP | Reimbursed Expenses Office/General Administrative | -20.00 -218.85 | |
| | | | | | Expenses | | |
| /01/2024 /07/2024 | Check Check | 5094 5028 | Danielle Mitchel Sandy Vaughn Harbison | Mailed Shirt Sold | Reimbursed Expenses Treasury salary | -4.95 -500.00 | |
| /21/2024 | Expense | 0020 | Tom's Pins | Magnolia Pins for Membership | Office/General Administrative Expenses | -186.00 | |
| /27/2024 | Expense | | Amazon | Portable Printer | Office/General Administrative Expenses | -289.44 | 19 |
| | Expense | | Amazon | Protective Travel Case for Printer | Office/General Administrative Expenses | -39.95 | 19 |
| | | 5029 | Sandy Vaughn Harbison | | Treasury salary | -500.00 | 19 |
| /01/2024 | Check | | | System-recorded deposit for QuickBooks Payments | | 70.00 | |
| /01/2024 /16/2024 /05/2025 | Deposit | | | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- | QuickBooks Payments Fees | -1.79 | |
| 01/2024 16/2024 05/2025 05/2025 | Deposit Expense | | QuickBooks Payments | type: Daily. | | 105.00 | 10 |
| /01/2024 /16/2024 /05/2025 /05/2025 /06/2025 | Deposit | | QuickBooks Payments QuickBooks Payments | type: Daily. System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- | QuickBooks Payments Fees | 185.00 -7.04 | |
| /01/2024 /16/2024 /05/2025 /05/2025 /06/2025 /06/2025 | Deposit Expense Deposit Expense Check | 5030 | | type: Daily. System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. Secertary Salary Month of December 2024 | QuickBooks Payments Fees Secretary salary | -7.04 -500.00 | 19 19 |
| 2/01/2024 2/16/2024 1/05/2025 1/05/2025 1/06/2025 1/06/2025 1/06/2025 | Deposit Expense Deposit Expense | 5030 | QuickBooks Payments | type: Daily. System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. Secertary Salary Month of December 2024 System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- | - | -7.04 | 19 19 19 |
| 2/01/2024 2/16/2024 1/05/2025 1/05/2025 1/06/2025 1/06/2025 1/06/2025 1/06/2025 | Deposit Expense Deposit Expense Check Deposit Expense | 5030 | QuickBooks Payments Sandy Vaughn Harbison QuickBooks Payments | type: Daily. System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. Secertary Salary Month of December 2024 System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | Secretary salary QuickBooks Payments Fees | -7.04 -500.00 220.00 -8.48 | 19 19 19 19 19 |
| /01/2024 /16/2024 /05/2025 /05/2025 /06/2025 /06/2025 /06/2025 /07/2025 /07/2025 /09/2025 | Deposit Expense Deposit Expense Check Deposit | 5030 | QuickBooks Payments Sandy Vaughn Harbison | type: Daily. System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. Secertary Salary Month of December 2024 System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. System-recorded deposit for QuickBooks Payments System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- | Secretary salary | -7.04 -500.00 220.00 | 19 19 19 19 19 19 |
| /01/2024 /16/2024 /05/2025 /05/2025 /06/2025 /06/2025 /06/2025 /06/2025 | Deposit Expense Deposit Expense Check Deposit Expense Deposit | 5030 | QuickBooks Payments Sandy Vaughn Harbison QuickBooks Payments Kecia Hamilton | type: Daily. System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. Secertary Salary Month of December 2024 System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. System-recorded deposit for QuickBooks Payments | Secretary salary QuickBooks Payments Fees Undeposited Funds | -7.04 -500.00 220.00 -8.48 75.00 | 19 |
| /01/2024 /16/2024 /05/2025 /05/2025 /06/2025 /06/2025 /06/2025 /07/2025 /07/2025 /09/2025 /09/2025 | Deposit Expense Deposit Expense Check Deposit Expense Deposit Expense | 5030 Debit Card | QuickBooks Payments Sandy Vaughn Harbison QuickBooks Payments Kecia Hamilton | type: Daily. System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. Secertary Salary Month of December 2024 System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. System-recorded deposit for QuickBooks Payments System-recorded deposit for QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | Secretary salary QuickBooks Payments Fees Undeposited Funds | -7.04 -500.00 220.00 -8.48 75.00 -2.80 | 19 19 19 19 19 19 19 19 19 20 |

Transaction Report

LASCP

September 1, 2024-April 1, 2025

| TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | LINE DESCRIPTION | ITEM SPLIT ACCOUNT | CATEGORY/PRODUCT/SERVICE AMOUNT | BALANCE |
|---------------------|---------------------|------|-----------------------|--|--------------------------|------------------------------------|-----------|
| 01/21/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -6.04 | 20,030.57 |
| 01/23/2025 | Deposit | | Rebecca Hayes | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 35.00 | 20,065.57 |
| 01/23/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -0.35 | 20,065.22 |
| 01/27/2025 | Deposit | | Courtney Graves | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 75.00 | 20,140.22 |
| 01/27/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -2.80 | 20,137.42 |
| 01/30/2025 | Deposit | | Courtney Graves | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 50.00 | 20,187.42 |
| 01/30/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -1.95 | 20,185.47 |
| 01/31/2025 | Deposit | | | Membership Dues and some Conf Reg Payments | | 1,200.00 | 21,385.47 |
| 02/03/2025 | Check | 5095 | Linda Durr (deleted) | Death Benefit to Linda Durr Son Wayland Durr | Death Benefit | -1,500.00 | 19,885.47 |
| 02/05/2025 | Check | 5031 | Sandy Vaughn Harbison | Sandy Harbison Secretary Salary January | Treasury salary | -500.00 | 19,385.47 |
| 02/06/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | | 215.00 | 19,600.47 |
| 02/06/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -8.31 | 19,592.16 |
| 02/07/2025 | Deposit | | | Membership Dues 2025 | | 560.00 | 20,152.16 |
| 02/10/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | | 70.00 | 20,222.16 |
| 02/10/2025 | Expense | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily. | QuickBooks Payments Fees | -2.88 | 20,219.28 |

Transaction Report

LASCP

September 1, 2024-April 1, 2025

| 02132205 Fundame Fundame System-recorded per for Ouk-Rooke Payments. Fee name: DiscoursRateFee, Payment | TRANSACTION DATE | TRANSACTION TYPE | NUM | NAME | LINE DESCRIPTION | ITEM SPLIT ACCOUNT | CATEGORY/PRODUCT/SERVICE B/ AMOUNT | ALANCI |
|--|---------------------|---------------------|------|--------------------|---|--------------------------|---------------------------------------|----------|
| Check Sparse Bergenes | 02/13/2025 | Deposit | | Deborah Till | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 75.00 20 | 0,294.2 |
| 000000000000000000000000000000000000 | 02/13/2025 | Expense | | | | QuickBooks Payments Fees | -2.80 20 | 0,291.4 |
| 021712025 Expense Expense GuickBooks System-recorded fee for CuickBooks Payments. Fee-name. DiscountRateFee, Payments Undeposited funds 35.8 021912025 Expense Judy Horton System-recorded fee for CuickBooks Payments. Fee-name. DiscountRateFee, Payments Undeposited funds 35.8 02212026 Paporat Import Return Payments Return Payments 41.60 02242027 Deposit Import Return Payments Return Payments 81.60 02242027 Deposit Import Return Payments Return Payments Return Payments 81.60 02242027 Deposit Import Return Payments Return Payments Return Payments Return Payments 81.60 02252027 Expense Import System-recorded fee for CuickBooks Payments Control CuickBooks Payments Control CuickBooks Payments Return P | 02/17/2025 | Check | 5096 | | Polo Shirts paid for but never ordered and no longer a member | Reimbursed Expenses | -89.13 20 | 0,202.3 |
| Constraint Fearments Fearments Fearments Fearments Constraints Undeposited Funds Sasse C2192025 Expense OutekBooks System-recorded fee for OutekBooks Payments. Fearmen: DiscountRateFea, OutekBooks Payments Feas 14.6 O2212025 Depoint Robins Vance System-recorded fee for OutekBooks Payments. Fearmen: DiscountRateFea, OutekBooks Payments Feas 14.6 O22220225 Expense Robins Vance System-recorded fee for OutekBooks Payments. Fearmen: DiscountRateFea, OutekBooks Payments Feas 14.6 O22220225 Expense OutekBooks Payments Payments System-recorded fee for OutekBooks Payments. Fearmen: DiscountRateFea, OutekBooks Payments Feas 30.0 O22220225 Expense OutekBooks System-recorded depoint for OutekBooks Payments. OutekBooks Payments Feas 30.0 O22220225 Expense OutekBooks System-recorded depoint for OutekBooks Payments. OutekBooks Payments Feas 0utekBooks Payments Feas 30.0 O22220225 Expense OutekBooks System-recorded depoint for OuteBooks Payments. OutekBooks Payments Feas 30.0 OutekDooks </td <td>02/17/2025</td> <td>Deposit</td> <td></td> <td>Laura Kent</td> <td>System-recorded deposit for QuickBooks Payments</td> <td>Undeposited Funds</td> <td>30.56 20</td> <td>0,232.9</td> | 02/17/2025 | Deposit | | Laura Kent | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 30.56 20 | 0,232.9 |
| 02/19/202 Epsine QuickBooks System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 14.6 02/21/202 Deposit Member Should Should Shayments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 50.00 02/21/202 Deposit System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 30.00 02/22/202 Deposit JuickBooks System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 30.00 02/22/202 Expanse JuickBooks System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 30.00 02/202/202 Expanse JuickBooks System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 30.00 02/202/202 Expanse Sustem-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 30.00 02/202/202 Expanse Sustem-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 30.00 02/202/202 Report Sustem-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 30.00 02/202/202 Report Sustem-recorded deposit for QuickBooks Payments. Fee-name: Disc | 02/17/2025 | Expense | | | | QuickBooks Payments Fees | -1.29 20 | 0,231.6 |
| C22/12/025 Deposit Notebreship Dues and Cord Registrations April 2/25 44.50 C22/12/025 Deposit Robble Vance System-recorded deposit for QuickBooks Payments. Tee-name. DiscounRateFee, QuickBooks Payments Fees 1.00 C22/22/025 Deposit QuickBooks Payments Fees 1.00 C22/22/025 Deposit QuickBooks Payments Fees 1.00 C22/22/025 Expense QuickBooks Payments Fees 3.00 C22/22/025 Expense Just Host System-recorded deposit for QuickBooks Payments. Fee-name. DiscounRateFee, QuickBooks Payments Fees 3.00 C22/22/025 Expense Just Host System-recorded deposit for QuickBooks Payments. Fee-name. DiscounRateFee, QuickBooks Payments Fees 3.00 C22/22/025 Expense Just Host System-recorded deposit for QuickBooks Payments. Fee-name. DiscounRateFee, QuickBooks Payments Fees 3.00 C22/22/025 Expense Just Host System-recorded deposit for QuickBooks Payments. Fee-name. DiscounRateFee, Cault, Sostem Fees 3.00 C301/22025 Check Sostem Feeringe Gastary Gast | 02/19/2025 | Deposit | | Judy Horton | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 35.56 20 | .0,267.1 |
| 02/24/020 Exponse Robbie Vano System-recorded deposit for QuickBooks Payments. QuickBooks Payments Pees QuickBooks Payments Pees QuickBooks Payments Pees QuickBooks Payments Pees Robbie Vano | 02/19/2025 | Expense | | | | QuickBooks Payments Fees | -1.46 20 | 0,265.72 |
| 02242020 Picenes QuickBooks Pisyments OutckBooks Payments Fees 91.00 02252025 Pisyments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 93.08 02252026 Expense JuickBooks Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 93.08 02252020 Expense Pauls Nation System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 93.00 03040202 Expense Pauls Nation System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 93.00 0310202 Check Pauls System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 93.00 03112025 Check Papet Sandy Vaught Sandy Vaught Sandy Vaught 450.00 03132025 Check Papet Amaron Tinking of you cards to send after conference OlickBooks Payments Fees 40.00 03132025 Papet Papet Same-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, OuteRooks Payments Fees 40.00 03132025 Deposit Papet Namaron Tinking of you cards to send after conference< | 02/21/2025 | Deposit | | | Membership Dues and Conf Registrations April 2025 | | 445.00 20 | 0,710.7 |
| C2257025 Deposit System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 3.05 02257025 Expense Just Host Ge-type: Daily. 3.06 02257025 Expense Just Host Ge-type: Daily. 3.06 02057025 Expense Just Host Ge-type: Daily. 3.06 020470225 Deposit Payments System-recorded deposit for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 3.06 020470225 Deposit Sardy Yaughn System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, QuickBooks Payments Fees 4.00 0247/2025 Check Dail Sardy Yaughn Sardy Harting of you cards to send after conference Cfread Ministrative Expenses 4.00 03/12/2025 Deposit Expense QuickBooks Payments Fees 4.00 03/13/2025 Deposit Gard Amazon Thinking of you cards to send after conference QuickBooks Payments Fees 4.00 03/13/2025 Deposit Card Card QuickBooks Payments Fees 4.00 | 02/24/2025 | Deposit | | Robbie Vance | System-recorded deposit for QuickBooks Payments | Undeposited Funds | 50.00 20 | 0,760.72 |
| 02/25/202 Fixene QuickBooks Payments Subtrancecorded feor QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Payments, Fee-name: DiscoutRateFee QuickBooks Payments, Fees Subtrancecorded (For QuickBooks Paymen | 02/24/2025 | Expense | | | | QuickBooks Payments Fees | -1.70 20 | 0,759.02 |
| Payments Paymants Payments | 02/25/2025 | Deposit | | | System-recorded deposit for QuickBooks Payments | | 80.56 20 | 0,839.5 |
| 03/04/2025 Payols Payols Payols System-recorded deposit for QuickBooks Payments Outope Payments Payols Pay | 02/25/2025 | | | Payments | | QuickBooks Payments Fees | -3.09 20 | |
| 03/04/2025 Expense Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, Payments QuickBooks Payments Fees 1:55 03/10/2025 Check 503 Sandy Yaughn Harbison Secretary of State Secret | 02/25/2025 | Expense | | | | QuickBooks Payments Fees | -87.24 20 | 0,749.2 |
| Out/10/2025Check5032Sandy Harbison Feb Paymentreasury salaryfer sparse salary03/10/2025CheckDebitSecretary of State Yearty FilingOffice/General Administrative Expenses15.0003/13/2025CheckDebitAmazonThinking of you cards to send after conferenceOffice/General Administrative Expenses10.7703/13/2025DepositSystem-recorded deposit for QuickBooks PaymentsSystem-recorded deposit for QuickBooks PaymentsAttickBooks Payments45.0303/13/2025DepositUickBooksSystem-recorded deposit for QuickBooks PaymentsQuickBooks Payments45.0003/13/2025DepositGuickBooksSystem-recorded deposit for QuickBooks PaymentsQuickBooks Payments45.0003/14/2025DepositGuickBooksSystem-recorded deposit for QuickBooks PaymentsQuickBooks Payments45.0003/14/2025ExpenseGuickBooksSystem-recorded deposit for QuickBooks PaymentsQuickBooks Payments45.0003/14/2025ExpenseGuickBooksSystem-recorded deposit for QuickBooks PaymentsQuickBooks Payments45.0003/14/2025DepositQuickBooksSystem-recorded deposit for QuickBooks PaymentsQuickBooks Payments45.0003/12/2025CheckDebitAmazonSystem-recorded deposit for QuickBooks PaymentsQuickBooks Payments Fees1.9503/12/2025CheckDebitAmazonSystem-recorded deposit for QuickBooks PaymentsQuickBooks Payments Fees3.3203/12/2025Check <td>03/04/2025</td> <td>Deposit</td> <td></td> <td>Paula Nall</td> <td>System-recorded deposit for QuickBooks Payments</td> <td>-</td> <td>50.00 20</td> <td>0,799.2</td> | 03/04/2025 | Deposit | | Paula Nall | System-recorded deposit for QuickBooks Payments | - | 50.00 20 | 0,799.2 |
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