

Date	Check No.	Cnt.	8/23/2015 17:43	Credit	Debit	CM	Guests
10/08/14	CASH	2	Len Patterson + Sue - SPONSOR	\$100.00		1	1
11/15/14	1282	2	CharlieHuebner and wife Laura (Marlette) - SPONSOR	\$225.00		2	
11/25/14	10026	1	Thomas T. Marlette	\$21.00		1	
12/05/14	6845	1	Judith (Payton) Brackenbury	\$25.00		1	
12/08/14	313	2	George Gordon and wife Marsha	\$42.00		1	1
12/08/14	3002	2	Jeff Kellogg and wife Kathy (Hardy) - SPONSOR	\$142.00		2	
12/11/14	CASH	1	Betty Working-Rowley	\$21.00		1	
12/11/14	CASH	2	Wanda (Hunt) and husband Ron Pratt	\$42.00		1	1
12/11/14	9592	2	Jim Vigrass and wife, Cynthia (Sari)	\$42.00		2	
01/13/15	2268	2	Marriane (Blank) and husband Fred Kemp	\$42.00		1	1
01/14/15	1842	2	Jack Warshefski and Barb Quain	\$42.00		1	1
01/19/15	CASH	1	Dorothy Newman-Smith	\$21.00		1	
01/19/15	2249	1	Marilyn Wirsing-Kuehn	\$21.00		1	
01/22/15	3000	1	Jim Kemp	\$21.00		1	
01/22/15	1195	1	Charlie Winters	\$21.00		1	
01/26/15	8779	2	Marilyn (Booth) and husband David Epps	\$42.00		1	1
02/16/15	CASH	1	Bob Hale and wife Margaret - SPONSOR	\$22.00		1	
02/26/15	7600	2	Caryl (Atfield) and husband Larry Butler	\$42.00		1	1
03/31/15	1063	1	Tom Fiedler	\$21.00		1	
04/06/15	8102	2	Vicki Ann (Leathorn) and husband Ken Lawrence	\$42.00		1	1
04/06/15	8089	1	Jan Harris-Bond - SPONSOR	\$21.00		1	
04/06/15	8089	1	Carol Cummings-Griffin - SPONSOR	\$21.00		1	
04/30/15	CASH	1	Betty Working-Rowley - SPONSOR	\$21.00			1
04/30/15	1345	2	Pam (Fockler) and husband Hank Savalle	\$42.00		1	1
04/30/15	8280	2	Gary Minnie and wife Cindy	\$42.00		1	1
04/30/15	7642	2	Carl Schoenberg and wife Sharon	\$42.00		1	1
04/30/15	9653	0	Jim Vigrass and wife Cynthia (Sari) - SPONSOR	\$100.00			
04/30/15	CASH	2	Bing Kirby and wife Marilyn	\$42.00		1	1
05/15/15	383	1	Silvia (Fogle) Pattison	\$21.00		1	
05/21/15	3229	2	George M. Lymburner and wife Sheri	\$42.00		1	1
05/23/15	1339	2	Donald T. King and wife Patricia A.	\$42.00		1	1
05/26/15	1017	2	Bob Vanderlake and wife Linda (Alexis)	\$42.00		2	
06/08/15	7560	2	Jane (Marone) Phelps & Sue E. Davisson	\$42.00		1	1
06/23/15	6247	2	Joanne (McCullough) and husband Greg Kovach	\$42.00		1	1
06/25/15	3827	2	Linda (Badgerow) husband Russ Fretenbrough	\$42.00		1	1

06/26/15	8041	2	Sandra (Birtch) and husband Dale Newell	\$42.00		1	1
07/01/15	8372	2	Richard Johnson and wife Colleen	\$42.00		1	1
07/03/15	3860	1	Bonnie (Thomas) Sprowl	\$21.00		1	
07/03/15	7363	2	Sharon (Balentine) and husband Bob Wolvin	\$42.00		1	1
07/05/15	CASH	2	Rick Heering and wife Marlene	\$42.00		1	1
07/05/15	2636	2	Stan Arnett and wife Trish	\$42.00		1	1
07/08/15	4045	-2	Vicki Ann (Leathorn) and husband Ken Lawrence - REFUND		\$42.00	-1	-1
07/08/15	1228	2	Nick Nicholson and wife Margaret (Simmerson)	\$42.00		2	
07/11/15	5889	2	Russ Harwood and wife Deborah	\$42.00		1	1
07/13/15	12969	2	Martha (Hobbs) and husband King Camm	\$42.00		1	1
07/20/15	CASH	1	Paul Lake	\$21.00		1	
07/23/15	1284	1	B. Joanne (King) Westrick	\$21.00		1	
07/23/15	1296	1	Richard C. Woods	\$21.00		1	
07/24/15	4301	1	G. Robert Huff	\$21.00		1	
07/24/15	6636	2	Mary (Sprague) & husband Harvey Amoe	\$42.00		1	1
07/25/15	3781	1	Patricia (Paton) Greene	\$21.00		1	
07/27/15	4409	2	N. Lynne (MacPherson) & husband David Dear	\$42.00		1	1
07/28/15	4148	2	Judy (Merenery) and husband Dale Jurk	\$42.00		2	
07/31/15	9556	2	Mary K. (Hill) and husband Joseph Colgan	\$42.00		1	1
08/03/15	3489	2	Sharon (Miller) and husband Warren Miller	\$42.00		1	1
08/03/15	3284	2	Lenora (Campbell) and husband Jim Anderson	\$42.00		1	1
08/03/15	874	1	Ken Eastman	\$21.00		1	
08/03/15	5520	2	Barbara (Hancock) and husband Juergen Schmidt	\$42.00		1	1
08/03/15	164	1	Neill Hollenshead	\$21.00		1	
08/03/15	769	2	Max Brown & Doug Sipsma	\$42.00		1	1
08/06/15	Postal	2	Skip Hering and wife Joanna	\$42.00		1	1
08/07/05	8596	2	Linda (Relken) and husband Larry McNamara	\$42.00		1	1
08/07/15	CASH	1	Pete George	\$21.00		1	
08/10/15	4103	-1	Hank Savalle (Pamela (Fockler))- REFUND		\$21.00		-1
08/12/15	1013	2	John Whiting and wife Sharon (Seibert)	\$42.00		2	
08/12/15	????	2	Nancy (Fry) and husband Don Duman *	\$42.00		1	1
08/15/15	484	1	Linda (Strang) Berlin	\$21.00		1	
08/15/15	CASH	1	Dave Teeple	\$21.00		1	
08/15/15	CASH		Reciept	\$5.00			
08/19/15	4121	-2	Lenora (Campbell) / husband Jim Anderson - REFUND		\$42.00	-1	-1
08/23/15	4131	-2	Marilyn (Booth) and David Epps - REFUND		\$42.00	-1	-1
08/23/15	4132	-1	Rich Woods - REFUND		\$21.00	-1	

Paid 98

Sub Total	\$2,677.00	\$168.00		
Working Capital		\$2,509.00		

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BALANCE SHEET

			Working Capital		\$2,509.00		
10/8/2014	CASH		St. Clair County Park - Fort Gratiot Pavilion	\$100.00			
8/10/2015			Payment to Chef Shell	\$1,839.10			
8/15/2015			Miscellaneous Expenses	\$554.30			
			Total Expenses	\$2,493.40			
			FINAL BALANCE		\$15.60		

MISCELLANIOUS EXPENSES

ST. CLAIR COUNTY PARK & REC ACC'T

10/8/14			Contract for North Pav. Aug 15, 2015	\$100.00	
			Cash - Len Patterson		\$100.00
			BALANCE DUE		\$0.00

CHEF SHELL ACCOUNT

08/05/15			Contract for 100 guests for 08/15/2015	\$1,839.10	
11/19/14	3615		Deposit		\$225.00
08/04/15	4087		Payment		\$1,449.80
08/10/15	4105		Payment		\$164.30
			BALANCE DUE		\$0.00

Miscellaneous Expenses

07/12/15			Sams Club	\$86.68	
			Red Solo Cups, 3 cases bottled water, dessert plates, utensils, Birthday sheet cake.		
	4051		PAYMENT		\$86.68
07/22/15			GFS	\$58.20	
			Table Coverings - RED		
			Table Coverings - White		
			Assorted Chips/Snacks		
			Forks		

	CASH		PAYMENT		\$58.20
07/24/15			GFS	\$21.98	
			Assort Cookies		
			Famous Amos Cookies		
	CASH		PAYMENT		\$21.98
07/24/15			LOWES	\$31.13	
			5 - blank yard signs		
	CASH		PAYMENT		\$31.13
08/03/15			Sams Club	\$79.48	
			2 - Unsweetened Iced Tea		
			1 - Sweetened Iced Tea		
			1 - Diet Citrus Iced Tea		
			2 - 36 cnt. Aquafina Bottle Water		
			1 - Chip mix		
			1 - Dorito mix		
	CASH		PAYMENT		\$79.48
08/04/15			Hobby Lobby	\$4.38	
			Sign supplies		
	CASH		PAYMENT		\$4.38
08/05/15			Springrove Variety	\$9.54	
			6 red/6 white laytex ballons		
	CASH		PAYMENT		\$9.54
08/08/15			COUNTRY MARKET	\$69.95	
			3 - Large 7 layer Bean Dip - \$35.97		
			2 - Large Vegetable trays - \$33.98		
	CASH		PAYMENT		\$69.95
08/10/15			Banner Reimbursment - Betty Working-Rowley	\$100.00	\$100.00
			<i>Money to go: Web page registration/storage</i>		
	CASH		PAYMENT		

08/15/15		COUNTRY MARKET	\$11.99	
		1 - Large 7 layer bean dip -		
	CASH	PAYMENT		\$11.99
08/15/15		MEIJER	\$30.03	
		7 - Bags 22 lbs. Ice		
	CASH	PAYMENT		\$30.03
08/15/15		VINNEY'S PARTY STORE	\$29.94	
		6 - Bags 22 lbs. Ice		
	CASH	PAYMENT		\$29.94
08/18/15		Registration Reimbursment - Jim Kemp	\$21.00	
		<i>Money to go: Web page registration/storage</i>		
	CASH	PAYMENT		\$21.00
		Total MISC expenses	\$554.30	
		TOTAL PAYMENTS		\$554.30
		BALANCE DUE		\$0.00