

Date	Description/ Pay to the Order	Check #	Debit	Credit		Balance	Memo:
1/18/17	Beginning Balance					\$28,119.52	
1/11/17	Brook Thomas- PRCA Convention Expenses, Fuel	1081	92.32			\$28,027.20	
1/18/17	Erica Saylor- A. True V Holiday Parade	1082	38.74			\$27,988.46	
1/18/17	Erica Saylor- Sam's Club, Holiday Parade	1083	94.21			\$27,894.25	
1/18/17	Erica Saylor- Techniprint, Holiday Parade	1084	119.72			\$27,774.53	
							\$10,000.00 earmarked for HPEC Fundraiser

Date	Description/ Pay to the Order	Check #	Debit	Credit		Balance		Memo:
2/19/17	2CT Media- Barrel Covers	1085	\$437.60			\$27,774.53		
3/3/17	2CT Media- Canopy and Walls	1086	\$2,265.70			\$27,336.93		Balanced 3/6/17
								-\$10,000.00 for A1C project