

Date	Description	Money in	Money out	Total	Audit
7/31/2009	Audit			317.8	
7/31/2009	Petty cash bag			22	
7/31/2009	Missing cash box		295.8	22	
7/31/2009	Withdrawal to cashbox	400		422	
8/1/2009	dues	12		434	
8/1/2009	rulebook sales	15		449	
8/18/2009	water balloon fundraiser	30		479	
8/18/2009	Payment Darkshore feast		92.94	386.06	
8/18/2009	Payment rulebooks		96.3	289.76	
9/1/2009	Cashbox received from Garth	295.8		585.56	
9/19/2009	Audit change PM to Bill			667.55	+81.99
9/20/2009	dues	6		673.55	
10/10/2009	dues	12		685.55	
10/21/2009	Paid 1 yr PO box		61	624.55	
10/31/2009	dues	6		630.55	
11/3/2009	deposit to bank		400	230.55	
11/15/2009	Paid tithe		15	215.55	
11/15/2009	Paid meet-up subscription		57	158.55	
11/21/2009	Buy up lvl day	62		220.55	
11/21/2009	dues	12		232.55	
12/4/2009	Withdrawal to cashbox	200		432.55	
12/5/2009	CW coronation feast	75		507.55	
12/31/2009	direct acct transfer of funds to cover \$114.04 for 12-5 feast, see receipt.			507.55	
12/31/2009	Payment to Groo for Hall rental		70	437.55	balanced-TS/CO'B