

9/15/12	Auto transfer to checking		-	100.00		666.98		100.00	100.09	\$767.07
9/28/2012	INTEREST PAYMENT		-			666.98	\$0.01		100.10	\$767.08
10/14/12	Auto transfer to savings		-		100.00	566.98	100.00		200.10	\$767.08
10/15/12	Auto transfer to checking		-	100.00		666.98		100.00	100.10	\$767.08
10/28/12	Dues paid Porkins	10.00	10.00			666.98			100.10	\$777.08
10/28/12	Dues paid Aeellia&Artemis	20.00	30.00			666.98			100.10	\$797.08
10/28/12	Dues paid Wolfclaw&Aella	20.00	50.00			666.98			100.10	\$817.08
10/31/12	dues paid Kalandra (from Euric)	10.00	60.00			666.98			100.10	\$827.08
10/31/2012	INTEREST PAYMENT		60.00			666.98	\$0.01		100.11	\$827.09
11/4/12	Dues paid Joe Tator	10.00	70.00			666.98			100.11	\$837.09
11/4/12	Dues paid Obey	10.00	80.00			666.98			100.11	\$847.09
11/4/12	Dues paid Clenawe	10.00	90.00			666.98			100.11	\$857.09
11/4/12	Dues Paid Bear-Bear	10.00	100.00			666.98			100.11	\$867.09
11/4/12	Dues Paid Drake Jr.	10.00	110.00			666.98			100.11	\$877.09
11/4/12	Dues paid Daydre & Jace	20.00	130.00			666.98			100.11	\$897.09
11/4/12	Dues Paid Cannin Cali & DV	20.00	150.00			666.98			100.11	\$917.09
11/4/12	Income from MacAbee ran Raffle	27.00	177.00			666.98			100.11	\$944.09
11/14/12	Auto Transfer to Savings		177.00		100.00	566.98	100.00		200.11	\$944.09
11/15/12	Auto Transfer to Checking		177.00	100.00		666.98		100.00	100.11	\$944.09
11/15/12	Bank Deposit		177.00	-		666.98	177.00		277.11	\$944.09
11/18/12	Dues Paid Guyvas, Euric, Nakita	30.00	30.00			666.98			277.11	\$974.09
11/19/12	one time transfer CHK->SAVINGS		30.00		500.00	166.98	500.00		777.11	\$974.09
11/25/12	WM Day food income	73.00	103.00			166.98			777.11	\$1,047.09
11/28/12	Deposit		103.00	-	103.00	269.98			777.11	\$1,047.09
11/29/12	Withdraw for feast	80.00	80.00		80.00	189.98			777.11	\$1,047.09
11/29/12	Raley's (TR Feast)		44.89	35.11		189.98			777.11	\$1,002.20
11/30/12	Dues Paid Collin and Tamara	20.00	55.11			189.98			777.11	\$1,022.20
11/30/12	TR Feast income	24.00	79.11			189.98			777.11	\$1,046.20
11/30/12	RoP Books and Monster sets purchase from Collin		40.00	39.11		189.98			777.11	\$1,006.20
11/30/12	INTEREST PAYMENT		39.11			189.98	0.03		777.14	\$1,006.23
12/14/12	Auto Transfer to Savings		39.11		100.00	89.98	100.00		877.14	\$1,006.23
12/17/12	Auto Transfer to Checking		39.11	100.00		189.98		100.00	777.14	\$1,006.23
12/31/12	INTEREST PAYMENT		39.11			189.98	0.07		777.21	\$1,006.30
1/5/13	TR BOD Treasurer Checked and Oked		39.11			189.98			777.21	\$1,006.30
1/14/13	Auto Transfer to Savings		39.11		100.00	89.98	100.00		877.21	\$1,006.30
1/15/13	Auto Transfer to Checking		39.11	100.00		189.98		100.00	777.21	\$1,006.30
1/31/13	INTEREST PAYMENT		39.11			189.98	0.06		777.27	\$1,006.36
2/14/13	Auto Transfer to Savings		39.11		100.00	89.98	100.00		877.27	\$1,006.36
2/15/13	Auto Transfer to Checking		39.11	100.00		189.98		100.00	777.27	\$1,006.36
2/22/13	2 withdrawals from savings for feast&reimbursement to Jace	121.73	160.84			189.98		121.73	655.54	\$1,006.36
2/22/13	Reimbursement to Nakita Printing tests and awards		20.16	140.68		189.98			655.54	\$986.20
2/22/13	Pre-pay for feast supplies to Euric (\$62.23 was spent. \$2.23 regent Euric paid)		60.00	80.68		189.98			655.54	\$926.20
2/24/13	anonymous donation	0.26	80.94			189.98			655.54	\$926.46
2/24/13	Fedex Office - Award printing (Monarch Draw)		80.94		14.66	175.32			655.54	\$911.80
2/24/13	Target - Monarch Draw Plates for feast		80.94		11.46	163.86			655.54	\$900.34
2/28/13	Deposit		39.37	41.57		163.86	39.37		694.91	\$900.34
2/28/13	INTEREST PAYMENT		41.57			163.86	0.05		694.96	\$900.39
3/1/13	Deposit into savings \$41.00 from Feast		41.00	0.57		163.86	41.00		735.96	\$900.39
3/2/13	Pending since 12/30/12 Jace reimbursement for ink		41.57	(41.00)		163.86			735.96	\$858.82
3/4/13	Dues Paid Shadobi	10.00	(31.00)			163.86			735.96	\$868.82
3/10/13	Dues Paid Leper & Issaicks	20.00	(11.00)			163.86			735.96	\$888.82
3/11/13	Tithes to WM		(11.00)		120.00	43.86			735.96	\$768.82
3/12/13	Transfer to Checking		(11.00)	200.00		243.86		200.00	535.96	\$768.82

