## Friends Transaction List by Date

January 1, 2022 through January 14, 2023

Туре	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Jan 1, '22 - Jan 14, 23	04/00/0000			Donneit	Dagular Chas	V	Manaharahin	20.00	
Deposit Deposit	01/03/2022 01/03/2022			Deposit Deposit	Regular Chec Regular Chec	X	Membership -SPLIT-	20.00 1,020.00	
Check	01/03/2022		GoShippo		Regular Chec	X	Shipping	1,0=0.00	4.34
Check Transfer	01/03/2022 01/05/2022		BankCard Collection	Funds Transfer	Regular Chec Regular Chec	X	Member Services Money Market Account		36.64 2,000.00
Deposit	01/10/2022			Deposit	Regular Chec	X	Membership	10.00	,
Deposit Deposit	01/11/2022 01/12/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT- Membership	25.67 50.00	
Check	01/12/2022	440	Faye Sanders CPA		Regular Chec	X	Accounting Services		50.00
Deposit Deposit	01/14/2022 01/18/2022			Deposit Deposit	Regular Chec Regular Chec	X	Membership Membership	100.00 100.00	
Sales Tax Payment	01/20/2022		Florida DOR	zoposit	Regular Chec	X	Sales Tax Payable	100.00	94.21
Check Check	01/25/2022 01/25/2022	441 442	Chamber of Commerce 83 West		Regular Chec Regular Chec	X	Administrative Costs Cooperators		35.00 500.00
Deposit	01/28/2022	442	00 West	Deposit	Regular Chec	x	Membership	20.00	300.00
Deposit Deposit	01/31/2022 01/31/2022			Deposit Interest	Regular Chec Money Market	X	-SPLIT- Investment Income	25.67 1.08	
Deposit	02/01/2022			Deposit	Regular Chec	x	Membership	100.00	
Deposit	02/01/2022		DankCard Callastian	Deposit	Regular Chec	X	Membership	20.00	24.70
Check Check	02/01/2022 02/02/2022		BankCard Collection First Fund		Regular Chec Regular Chec	X	Member Services Member Services		34.70 2.50
Deposit	02/03/2022			Deposit	Regular Chec	Х	Membership	50.00	
Deposit Deposit	02/07/2022 02/14/2022			Deposit Deposit	Regular Chec Regular Chec	X	Membership Membership	50.00 10.00	
Deposit	02/14/2022			Deposit	Regular Chec	X	Membership	70.00	
Check Deposit	02/14/2022 02/15/2022	443	Faye Sanders CPA	Deposit	Regular Chec Regular Chec	X	Accounting Services Membership	20.00	50.00
Deposit	02/17/2022			Deposit	Regular Chec	X	Membership	20.00	
Deposit	02/18/2022			Deposit	Regular Chec	Х	Membership	20.00	
Deposit Deposit	02/22/2022 02/25/2022			Deposit Deposit	Regular Chec Regular Chec	X	Membership Membership	120.00 20.00	
Deposit	02/28/2022			Deposit	Regular Chec	X	Membership	220.00	
Deposit Check	02/28/2022 03/01/2022		BankCard Collection	Interest	Money Market Regular Chec	X	Investment Income Member Services	0.99	25.46
Check	03/02/2022	444	Faye Sanders CPA		Regular Chec	x	Accounting Services		75.00
Deposit	03/03/2022			Deposit	Regular Chec	Х	Membership	20.00	
Check Check	03/03/2022 03/07/2022	445	USPS PAYPAL	Annual PO Box renewal	Regular Chec Regular Chec	X	Administrative Costs -SPLIT-		62.00 259.88
Check	03/07/2022	446	The Print Shop of Chi	Inv #74445 brochures	Regular Chec	X	Com Print Interpretation		220.00
Deposit Deposit	03/08/2022 03/10/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT- Membership	150.00 20.00	
Deposit	03/10/2022			Deposit	Regular Chec	x	Membership	50.00	
Deposit	03/15/2022			Deposit	Regular Chec	X	-SPLIT-	60.00	
Deposit Deposit	03/15/2022 03/17/2022			Deposit Deposit	Regular Chec Regular Chec	X	Membership Membership	10.00 20.00	
Check	03/17/2022	447	Jones Plumbing & Se		Regular Chec	Χ	Annual Meeting		375.00
Check Deposit	03/17/2022 03/21/2022	450	PRE Event Resource	Deposit	Regular Chec Regular Chec	X	Annual Meeting Membership	20.00	280.00
Deposit	03/21/2022			Deposit	Regular Chec	X	-SPLIT-	220.00	
Deposit	03/21/2022			Deposit	Regular Chec	X	Membership	50.00	
Deposit Check	03/21/2022 03/22/2022	448	Debbie Meeks	Deposit Expense reimbursement	Regular Chec Regular Chec	X	Membership Administrative Costs	50.00	426.98
Check	03/22/2022	449	Debbie Meeks	Expense reimbursement	Regular Chec	X	Administrative Costs		258.31
Deposit Deposit	03/25/2022 03/28/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT- -SPLIT-	15.22 10.04	
Deposit	03/28/2022			Deposit	Regular Chec	X	-SPLIT-	10.09	
Deposit Deposit	03/31/2022 03/31/2022			Deposit Interest	Regular Chec Money Market	X	Membership Investment Income	50.00 1.09	
Deposit	04/01/2022			Deposit	Regular Chec	X	Membership	100.00	
Check	04/01/2022	454	Teller check		Regular Chec	X	Administrative Costs		400.00
Check	04/01/2022 04/01/2022	451	The Print Shop of Chi BankCard Collection		Regular Chec Regular Chec	X	Inventory Member Services		355.45 17.14
Deposit	04/02/2022			Deposit	Regular Chec	X	-SPLIT-	2,080.00	
Deposit Deposit	04/04/2022 04/04/2022			Deposit Deposit	Regular Chec Regular Chec	X	Membership -SPLIT-	100.00 179.64	
Check	04/04/2022	452	Kenny McCain	Бороок	Regular Chec	X	Annual Meeting	170.04	1,600.00
Check	04/04/2022		GoShippo	Danasit	Regular Chec	X	Shipping -SPLIT-	200.00	6.88
Deposit Check	04/07/2022 04/07/2022		Teller check	Deposit	Regular Chec Regular Chec	X	Administrative Costs	220.00	200.00
Deposit	04/11/2022			Deposit	Regular Chec	Х	-SPLIT-	1,093.00	
Deposit Check	04/11/2022 04/11/2022	453	Faye Sanders CPA	Deposit	Regular Chec Regular Chec	X	-SPLIT- Accounting Services	82.15	75.00
Deposit	04/18/2022	100	r ayo canacio ci 71	Deposit	Regular Chec	X	Membership	50.00	70.00
Deposit Deposit	04/19/2022 04/19/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT- -SPLIT-	40.00 57.36	
Sales Tax Payment	04/19/2022	454	Florida DOR	Deposit	Regular Chec	x	Sales Tax Payable	57.36	21.53
Check	04/19/2022		Donor Snap	software for membership	Regular Chec	X	Member Services	10.10	450.00
Deposit Deposit	04/20/2022 04/25/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT- -SPLIT-	19.12 9.00	
Deposit	04/25/2022		- · · · · ·	Deposit	Regular Chec	Х	-SPLIT-	3.58	
Check Check	04/26/2022 04/26/2022	455 456	Debbie Meeks USPS	Expense reimbursement 20 stamps	Regular Chec Regular Chec	X	Vista Project Administrative Costs		216.12 11.60
Check	04/28/2022	400	GoShippo	20 otampo	Regular Chec	X	Shipping		19.31
Check Deposit	04/29/2022		PAYPAL	Interest	Regular Chec Money Market	X	Administrative Costs	1.06	119.88
Check	04/30/2022 05/02/2022		BankCard Collection	Interest	Regular Chec	X	Investment Income Member Services	1.00	9.50
Deposit	05/03/2022	457		Deposit	Regular Chec	X	Membership	20.00	
Check Check	05/04/2022 05/09/2022	457	Faye Sanders CPA GoShippo		Regular Chec Regular Chec	X	Accounting Services Shipping		75.00 0.83
Deposit	05/17/2022		• •	Deposit	Regular Chec	X	-SPLIT-	20.48	
Check Check	05/19/2022 05/24/2022	459	PAYPAL John McPherson	Zoom mthly subscription 2 batteries for boat	Regular Chec Regular Chec	X	Administrative Costs Vista Project		14.99 284.14
Check	05/24/2022	458	Debbie Meeks	Reimb. for 3 mths Micros	Regular Chec	X	Administrative Costs		12.00
Check	05/26/2022	460	National Wildlife Refu		Regular Chec	Х	Partnership Support		150.00

## Friends Transaction List by Date

January 1, 2022 through January 14, 2023

Туре	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Deposit	05/31/2022			Deposit	Regular Chec	Х	Membership	40.00	
Check	05/31/2022		PAYPAL	Drop Box Fee	Regular Chec	X	Administrative Costs	4.00	119.88
Deposit Check	05/31/2022 06/01/2022		BankCard Collection	Interest	Money Market Regular Chec	X	Investment Income Member Services	1.09	6.48
Deposit	06/01/2022		Darikoara Concention	Deposit	Money Market	X	Contrib'ns/Gifts-Unrestricted	11,500.00	0.40
Check	06/02/2022		First Fund		Regular Chec	X	Member Services	00.07	1.25
Deposit Check	06/06/2022 06/06/2022	461	Fave Sanders CPA	Deposit	Regular Chec Regular Chec	X	-SPLIT- Accounting Services	23.97	75.00
Check	06/10/2022	462	Atlas Screen Printing		Regular Chec	X	Inventory		880.00
Check	06/14/2022		GoShippo	shipping fees	Regular Chec	Х	Shipping		3.86
Deposit Check	06/18/2022 06/21/2022		PAYPAL	Deposit Zoom monthly subscription	Regular Chec Regular Chec	X	Administrative Costs Administrative Costs	119.88	14.99
Deposit	06/22/2022		TATIAL	Deposit	Regular Chec	X	-SPLIT-	20.48	14.55
Deposit	06/22/2022			Deposit	Money Market	Х	-SPLIT-	600.00	
Transfer Check	06/24/2022 06/24/2022	463	Avian Research & Co	Funds Transfer Swallow-tailed kite tracker	Money Market Regular Chec	X	Regular Checking Partnership Support		3,000.00 1,500.00
Check	06/24/2022	464	Chris Washburn	trailer repair	Regular Chec	X	Vista Project		136.00
Check	06/24/2022	465	Jane Connors	Suwannee Library	Regular Chec	Χ	Partnership Support		100.00
Deposit Check	06/30/2022 07/01/2022		BankCard Collection	Interest	Money Market Regular Chec	X	Investment Income Member Services	1.51	5.00
Check	07/01/2022	466	Darikoara Conection	VOID:	Regular Chec	X	VOIDS	0.00	3.00
Check	07/06/2022	467	Faye Sanders CPA		Regular Chec	Χ	Accounting Services		75.00
Deposit Check	07/06/2022 07/07/2022	468	FDACS	Deposit	Regular Chec Regular Chec	X	-SPLIT- Administrative Costs	5.53	10.00
Check	07/07/2022	469	Friends of Cedar Key		Regular Chec	X	Partnership Support		100.00
Check	07/09/2022	470	Atlas Screen Printing		Regular Chec	X	Inventory		883.80
Deposit Deposit	07/11/2022 07/15/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT- Contrib'ns/Gifts-Unrestricted	20.48 500.00	
Check	07/18/2022		PAYPAL	Zoom monthly subscription	Regular Chec	x	Administrative Costs	500.00	14.99
Check	07/19/2022	471	The Print Shop of Chi	Inv. 76592; Brochures	Regular Chec	X	Com Print Interpretation		380.00
Deposit	07/19/2022		Florida DOR	Deposit	Regular Chec	X	-SPLIT-	90.57	100.01
Sales Tax Payment Deposit	07/20/2022 07/20/2022		FIORIDA DOR	Online payment Conf #22 Deposit	Regular Chec Regular Chec	X	Sales Tax Payable -SPLIT-	61.74	133.31
Check	07/22/2022		GoShippo	shipping fees	Regular Chec	X	Shipping	• • • • • • • • • • • • • • • • • • • •	12.02
Deposit	07/25/2022			Deposit	Regular Chec	X	-SPLIT-	20.48	
Deposit Check	07/31/2022 08/01/2022		GoShippo	Interest shipping fees	Money Market Regular Chec	X	Investment Income Shipping	1.48	0.61
Check	08/01/2022		BankCard Collection	Shipping locs	Regular Chec	X	Member Services		5.00
Check	08/01/2022	470	GoDaddy		Regular Chec	X	Administrative Costs		63.51
Check Deposit	08/02/2022 08/03/2022	472	Jabebo LLC	Inv. #9223 Deposit	Regular Chec Regular Chec	X	Inventory -SPLIT-	46.45	308.00
Deposit	08/04/2022			Deposit	Regular Chec	X	Membership	20.00	
Deposit	08/09/2022			Deposit	Regular Chec	Χ	Membership	20.00	
Check Deposit	08/09/2022 08/16/2022		GoShippo	shipping fees Deposit	Regular Chec Regular Chec	X	Shipping Membership	75.00	3.58
Deposit	08/17/2022			Deposit	Regular Chec	X	-SPLIT-	46.45	
Check	08/18/2022		PAYPAL	Zoom monthly subscription	Regular Chec	Х	Administrative Costs		14.99
Deposit Deposit	08/22/2022 08/22/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT- -SPLIT-	5.53 38.54	
Check	08/22/2022	473	The Print Shop of Chi	Inv. 76858; Brochures & g	Regular Chec	X	-SPLIT-	30.34	1,627.00
Transfer	08/22/2022		·	Funds Transfer	Money Market	X	Regular Checking		2,000.00
Check Deposit	08/25/2022 08/29/2022		GoShippo	shipping fees Deposit	Regular Chec Regular Chec	X	Shipping -SPLIT-	5.53	7.24
Check	08/29/2022		Q7 Network Company	Deposit	Regular Chec	X	Com Digital Communica	3.33	7.00
Check	08/30/2022		GoDaddy		Regular Chec	Х	Administrative Costs		33.48
Deposit Deposit	08/30/2022 08/31/2022			Deposit Interest	Regular Chec Money Market	X	-SPLIT- Investment Income	82.82 1.45	
Check	09/01/2022		BankCard Collection	interest	Regular Chec	X	Member Services	1.43	6.04
Check	09/01/2022		GoShippo	shipping fees	Regular Chec	Х	Shipping		13.81
Check Check	09/02/2022 09/02/2022	474	North Florida Media S First Fund		Regular Chec Regular Chec	X	Com Print Interpretation Member Services		25.00 2.50
Deposit	09/06/2022		i iist i uiiu	Deposit	Regular Chec	X	-SPLIT-	25.67	2.50
Check	09/06/2022	475		VOID:	Regular Chec	X	VOIDS	0.00	
Check Deposit	09/06/2022 09/07/2022	476	Faye Sanders CPA	Deposit	Regular Chec Regular Chec	X	Accounting Services -SPLIT-	5.53	150.00
Deposit	09/08/2022			Deposit	Regular Chec	X	-SPLIT-	5.53	
Check	09/09/2022		GoShippo	shipping fees	Regular Chec	Χ	Shipping		11.70
Deposit Check	09/12/2022 09/19/2022		GoShippo	Deposit shipping fees	Regular Chec Regular Chec	X X	-SPLIT- Shipping	5.53	5.09
Check	09/19/2022		PAYPAL	Zoom monthly subscription	Regular Chec	X	Administrative Costs		14.99
Deposit	09/22/2022			Deposit	Regular Chec	Х	-SPLIT-	20.48	
Check Check	09/22/2022 09/26/2022	477	Aesthetic Print and D GoShippo	Inv #13731 shipping fees	Regular Chec Regular Chec	X	Inventory Shipping		275.41 1.37
Deposit	09/27/2022		Gosnippo	Deposit	Regular Chec	X	-SPLIT-	5.53	1.57
Deposit	09/30/2022			Interest	Money Market	Χ	Investment Income	1.35	
Check Check	10/02/2022 10/03/2022	478	Faye Sanders CPA GoShippo	shipping fees	Regular Chec Regular Chec	X	Accounting Services Shipping		75.00 4.42
Check	10/03/2022		BankCard Collection	shipping rees	Regular Chec	X	Member Services		5.00
Deposit	10/04/2022			Deposit	Regular Chec	X	-SPLIT-	25.67	
Deposit	10/05/2022 10/12/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT- -SPLIT-	20.48 20.48	
Deposit Check	10/12/2022		GoShippo	shipping fees	Regular Chec	X	Shipping	20.40	4.01
Deposit	10/17/2022		• •	Deposit	Regular Chec	X	-SPLIT-	344.54	
Check	10/18/2022		PAYPAL	Zoom monthly subscription	Regular Chec	X	Administrative Costs	20.00	14.99
Deposit Deposit	10/19/2022 10/19/2022			Deposit Deposit	Regular Chec Money Market	X	Membership -SPLIT-	20.00 961.00	
Transfer	10/19/2022			Funds Transfer	Money Market	X	Regular Checking	2000	961.00
Check	10/19/2022		GoShippo	shipping fees	Regular Chec	X	Shipping Salas Tay Bayabla		4.01
Sales Tax Payment Deposit	10/20/2022 10/24/2022		Florida DOR	Conf #221014816452 Deposit	Regular Chec Regular Chec	X	Sales Tax Payable -SPLIT-	20.48	26.35
Check	10/24/2022	479	Birds of Prey NW	10 copies Swoop & Soar	Regular Chec	X	Inventory		150.00
Check	10/31/2022 10/31/2022		GoShippo	shipping fees Interest	Regular Chec Money Market	X	Shipping Investment Income	1.40	4.01
Deposit Check	11/01/2022		BankCard Collection	mitorost	Regular Chec	X	Member Services	1.40	6.04
Check	11/02/2022	480	Faye Sanders CPA		Regular Chec	X	Accounting Services		75.00

## Friends Transaction List by Date

January 1, 2022 through January 14, 2023

Туре	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Deposit	11/03/2022			Deposit	Regular Chec	X	-SPLIT-	25.80	
Deposit	11/07/2022			Deposit	Regular Chec	X	-SPLIT-	19.12	
Check	11/09/2022		GoShippo	shipping fees	Regular Chec	Х	Shipping		8.25
Deposit	11/14/2022			Deposit	Regular Chec	X	Membership	20.00	
Deposit	11/14/2022			Deposit	Regular Chec	X	Membership	120.00	
Deposit	11/15/2022 11/15/2022			Deposit	Regular Chec	X	-SPLIT- Membership	57.96 50.00	
Deposit Deposit	11/16/2022			Deposit Deposit	Regular Chec Regular Chec	X	-SPLIT-	43.09	
Deposit	11/17/2022			Deposit	Regular Chec	x	-SPLIT-	57.66	
Deposit	11/17/2022			Deposit	Regular Chec	x	Membership	40.00	
Deposit	11/18/2022			Deposit	Regular Chec	X	-SPLIT-	46.45	
Check	11/18/2022		PAYPAL	Zoom monthly subscription	Regular Chec	X	Administrative Costs	40.43	14.99
Deposit	11/22/2022		17(117)	Deposit	Regular Chec	x	-SPLIT-	31.20	14.00
Check	11/22/2022		GoShippo	shipping fees	Regular Chec	X	Shipping	01.20	28.49
Deposit	11/28/2022			Deposit	Regular Chec	X	Membership	40.00	
Deposit	11/30/2022			Deposit	Regular Chec	Х	Membership	250.00	
Deposit	11/30/2022			Interest	Money Market	Х	Investment Income	1.35	
Deposit	12/01/2022			Deposit	Regular Chec	X	-SPLIT-	44.79	
Deposit	12/01/2022			Deposit	Regular Chec	X	Membership	60.00	
Check	12/02/2022		BankCard Collection		Regular Chec	X	Member Services		24.47
Deposit	12/05/2022			Deposit	Regular Chec	X	-SPLIT-	11.35	
Deposit	12/05/2022			Deposit	Regular Chec	X	Membership	20.00	
Deposit	12/05/2022			Deposit	Regular Chec	X	-SPLIT-	54.16	
Deposit	12/05/2022			Deposit	Regular Chec	X	Membership	80.00	
Check	12/05/2022		GoShippo	shipping fees	Regular Chec	X	Shipping		6.48
Deposit	12/06/2022			Deposit	Regular Chec	X	-SPLIT-	67.36	
Deposit	12/06/2022			Deposit	Regular Chec	X	Membership	100.00	
Check	12/06/2022		PAYPAL	Zoom annual subscription	Regular Chec	X	Administrative Costs		83.94
Deposit	12/07/2022			Deposit	Regular Chec	X	Contrib'ns/Gifts-Unrestricted	231.00	
Check	12/09/2022	481	Jabebo LLC	Inv. #9985	Regular Chec	Х	Inventory		248.00
Check	12/09/2022	482	Faye Sanders CPA		Regular Chec	X	Accounting Services		75.00
Deposit	12/12/2022			Deposit	Regular Chec	X	-SPLIT-	17.18	
Deposit	12/13/2022			Deposit	Regular Chec	Х	Membership	20.00	
Deposit	12/13/2022			Deposit	Regular Chec	Х	-SPLIT-	21.21	
Check	12/13/2022		GoShippo	shipping fees	Regular Chec	Х	Shipping		44.81
Deposit	12/13/2022			Deposit	Money Market	Х	Membership	290.00	
Transfer	12/14/2022			Funds Transfer	Money Market	X	Regular Checking	0.500.00	290.00
Deposit	12/16/2022			Deposit	Money Market	X	Contrib'ns/Gifts-Unrestricted	2,500.00	
Deposit Deposit	12/19/2022 12/19/2022			Deposit Deposit	Regular Chec Regular Chec	X	Membership -SPLIT-	60.00 62.81	
Check	12/19/2022		PAYPAL	Weebly	Regular Chec	x	Com Digital Communica	02.01	300.00
Check	12/19/2022		GoShippo	shipping fees	Regular Chec	x	Shipping		17.25
Deposit	12/21/2022		Gosnippo	Deposit	Regular Chec	x	-SPLIT-	25.00	17.23
Deposit	12/27/2022			Deposit	Regular Chec	X	Membership	120.00	
Deposit	12/28/2022			Deposit	Regular Chec	X	-SPLIT-	30.00	
Check	12/28/2022	483	Denise Feiber	Берозіі	Regular Chec	^	Solstices	30.00	33.95
Deposit	12/28/2022	400	Defilise i elbei	Deposit	Regular Chec	Χ	-SPLIT-	20.48	33.33
Check	12/28/2022	484	Linda Kimball	zopocii	Regular Chec	X	Shipping	20.10	56.79
Deposit	12/30/2022		2	Deposit	Regular Chec	X	Membership	580.00	00.70
Check	12/30/2022		GoShippo	shipping fees	Regular Chec	X	Shipping		4.90
Check	12/30/2022	485	Prickly Palm	- FF 3	Regular Chec	Х	Solstices		53.50
Deposit	12/31/2022		,	Interest	Money Market	Х	Investment Income	1.45	
Check	01/03/2023		BankCard Collection		Regular Chec		Member Services		32.75
Deposit	01/03/2023			Deposit	Regular Chec		Membership	40.00	
Deposit	01/04/2023			Deposit	Regular Chec		-SPLIT-	14.26	
Check	01/04/2023		First Fund	·	Regular Chec		Member Services		1.25
Deposit	01/05/2023			Deposit	Regular Chec		Membership	250.00	
Transfer	01/05/2023			Funds Transfer	Regular Chec		Money Market Account		1,500.00
Check	01/05/2023	486	Faye Sanders CPA		Regular Chec		Accounting Services		75.00
Deposit	01/06/2023			Deposit	Regular Chec		-SPLIT-	5.90	
Deposit	01/06/2023			Deposit	Regular Chec		Membership	60.00	
Deposit	01/09/2023			Deposit	Regular Chec		-SPLIT-	25.67	
Check	01/09/2023		GoShippo	shipping fees	Regular Chec		Shipping		8.86
Deposit	01/09/2023			Deposit	Money Market		Contrib'ns/Gifts - Restricted	3,400.00	
Deposit	01/09/2023			Deposit	Money Market		Contrib'ns/Gifts-Unrestricted	500.00	
Check	01/10/2023	487	Chamber of Commerce		Regular Chec		Administrative Costs		35.00
Jan 1, '22 - Jan 14, 23									

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