

Name/Entry Description	Date	Cash or Check	Amount
		<b>Beginning Balance 2012</b>	<b>3852.81</b>
Master Card payment	1/4/2012	Refer to Statement	-1087.17
Century Link	1/18/2012	speed pay internet/phone	-97.55
Schnucks escript rebate	1/18/2012		14.95
Schnucks escript rebate	1/20/2012		0.26
PAYPAL/VERIFYBANK	1/6/2012		0.19
PAYPAL/VERIFYBANK	1/30/2012		97.5
Deposit	1/9/2012	Gateway Rent to Own	150
Deposit	1/9/2012	Catherine Callico	100
Deposit	1/13/2012	Cash box (Sunrise Café)	30
Deposit	1/17/2012	Shelly & Richard Beltzer	100
B.M.A.C.	2/14/2012	ck. #1038 - Softball tourn	-175
Danna McKitrick, P.C.	2/29/2012	ck. #1040 - Attorney fees	-201.5
Master Card payment	2/3/2012	Refer to Statement	-126.81
Century Link	2/16/2012	speed pay internet/phone	-98.11
Deposit	2/9/2012	Gateway Rent to Own	150
Deposit	2/27/2012	Helen M. Jones	200
Schnucks escript rebate	2/16/2012		13.79
Missionfish/Payables	2/27/2012		76
Master Card payment	3/2/2012	Refer to Statement	-1966.28
Century Link	3/19/2012	speed pay internet/phone	-98.09
RC Printing Services, Inc.	3/1/2012	Business Cards	-214.9
Stella's Wish	3/30/2012	Change for Bowling	-100
Schnucks escript rebate	3/16/2012		14.91
Deposit	3/5/2012	Gateway Rent to Own	150
Deposit	3/5/2012	Don Czerniewski	200
Deposit	3/9/2012	John & Katheryn Cox	100
Deposit	3/9/2012	Larry & Ruth Petrov	100
Deposit	3/19/2012	James Czerniewski	120
Deposit	3/30/2012	Appliance Parts, ETC.	100
Deposit	3/30/2012	Living Word Christian school	275.55
Deposit	3/30/2012	James G. Souers	1500
Deposit	3/30/2012	Marcone Supply	1500
Impact Softball	3/6/2012	Ck. #1041 Softball sponser	-300
Master Card payment	4/4/2012	Refer to Statement	-77.94
Century Link	4/12/2012	speed pay internet/phone	-98.09
Deposit	4/2/2012	Lois & Raymond Czerniewski	205

Deposit	4/2/2012	Cash Donation	665
Deposit	4/2/2012	Cash Donation	230
Deposit	4/6/2012	Gateway Home Furnish	150
Deposit	4/9/2012	Sunrise - Money Box	68.09
Deposit	4/9/2012	Cash Donation	40
Deposit	4/12/2012	John & Katheryn Cox	52
Deposit	4/23/2012	Katherine A. Smith	130
Deposit	4/24/2012	Dale & Carolyn Hensley	100
Deposit	4/30/2012	Sunrise - Money Box	34.54
Schnucks escript rebate	4/17/2012		8.51
Schnucks escript rebate	4/20/2012		0.41
Missionfish/Payables	4/25/2012		4.18
Master Card payment	5/3/2012	Refer to Statement	-350
Century Link	5/16/2012	speed pay internet/phone	-97.98
Deposit	5/4/2012	Gateway Rent to Own	150
Deposit	5/14/2012	Cash Donation	64
Schnucks escript rebate	5/16/2012		14.64
Master Card payment	6/4/2012	Refer to Statement	-163.98
Century Link	6/18/2012	speed pay internet/phone	-97.98
Dawn Dodson	6/11/2012	Ck. #1044 reimburse - Worstell Wish	-45.85
RC Printing Services, Inc.	6/13/2012	Ck. #1043 - brochures	-241.76
Jody	6/5/2012	Ck. # 1042 - reimburse Worstell Wish	-181.8
Cash	6/22/2012	Ck. #1046 - Umpires for Softball fundraiser	-300
Deposit	6/7/2012	Gateway Rent to Own	150
Deposit	6/25/2012	J. Eugene Brezendine	200
Deposit	6/25/2012	Softball Fund Raiser	3097
Schnucks escript rebate	6/15/2012		15.38
Master Card payment	7/3/2012	Amber Worstell wish	-1773.04
Bridgeton Park & Recreation	7/3/2012	Field Rental	-350
Schnucks escript rebate	7/17/2012		12.69
Century Link	7/17/2012	speed pay internet/phone	-97.98
Sponser Team	7/23/2012	Check #1051 Fund Raiser	-200
Missionfish/Payables	7/25/2012		28.5
Deposit	7/30/2012	j.Allen & Lee Ann Prowell	75
Master Card payment	8/2/2012	Maggian's - Meeting	-338.24
Deposit	8/3/2012	Gateway Home Furnish	50
Century Link	8/15/2012	speed pay internet/phone	-98.63
Schnucks escript rebate	8/16/2012		14.21

Deposit	8/17/2012	Walter Wm. Mantel,Jr.	20
Deposit	8/17/2012	Katherine A. Smith	35
		Cash Donation	122.96
Deposit	8/20/2012	Cash Donation	20
Deposit	8/22/2012	Ivan Ruby	20
Deposit	8/27/2012	Jeff Diamond	20
Bush Stadium	8/27/2012	McDonald Charity	-900
Deposit	9/4/2012	Marcone Supply	23
Master Card payment	9/4/2012	Jim Wigger Wish meeting	-51.17
Golf for the cure	9/4/2012	Check #1055	-460
Deposit	9/12/2012	Krista Allinger	23
Deposit	9/12/2012	Gateway Rent to Own	150
Deposit	9/14/2012	Sunrise - Money Box	29.11
Century Link	9/17/2012	speed pay internet/phone	-98.28
Schnucks escript rebate	9/18/2012		10.08
Deposit	9/21/2012	Don Czerniewski	300
Deposit	9/26/2012	Cash Donation	60
Monthly Transfer	10/1/2012	Don Czerniewski	50
Master Card payment	10/3/2012	Judy Yow wish & 72.82 office supplies	-1240.35
Collins Tax Service	10/5/2012	Check #1054	-300
Payable/Transfer	10/10/2012	Pay Pal no name given	341.4
Deposit	10/15/2012	James Czerniewski	50
Deposit	10/15/2012	Allen & Anne Miller	100
Deposit	10/15/2012		100
Deposit	10/15/2012	Gateway Rent to Own	150
Deposit	10/15/2012	Dellwood Washer & Dryer Parts	300
Schnucks escript rebate	10/16/2012		7.9
Century Link	10/16/2012	speed pay internet/phone	-98.28
Deposit	10/17/2012	Cox, Cox, & Cox, LLC	46
Deposit	10/22/2012	David & Jane Ganz	40
Deposit	10/22/2012	Gerald & Kathleen Wirtz	25
Deposit	10/22/2012	Troy, Myrtle, & Keith Satterfield	50
Deposit	10/22/2012	Road Ralley Event	680
Deposit	11/1/2012	Mary's Sewing	43
Monthly Transfer	11/1/2012	Don Czerniewski	50
Deposit	11/2/2012	Regina Grodie	25
Master Card payment	11/2/2012	Geo Bradley Wish #16	-1100.5
Deposit	11/5/2012	M.J. Heinemann	20
Payable/Transfer	11/5/2012	Pay Pal no name given	243.9
Payable/Transfer	11/6/2012	Pay Pal no name given	97.5

Deposit	11/7/2012	Martin & Ann Epstein	10
Deposit	11/8/2012	Aleita & Glen Trotter	25
Deposit	11/9/2012	Gateway Rent to Own	150
Deposit	11/14/2012	Betty & Robert Stahl	20
Deposit	11/14/2012	Kathleen & John Belding	100
Deposit	11/16/2012	Thomas & Patrice Meczowski	100
Deposit	11/16/2012	Carolyne Simpson	200
Schnucks escript rebate	11/16/2012		13.32
Century Link	11/19/2012	speed pay internet/phone	-98.61
Deposit	11/21/2012	J Eugene Brizendine DBA Brizco Flooring	150
Monthly Transfer	12/3/2012	Don Czerniewski	50
Deposit	12/4/2012	New Frontier Bank	75
Master Card payment	12/4/2012	Cindy Gorham Wish & 36.93 ink Cartridge	-820.31
Deposit	12/5/2012	John & Peggy Dreak	300
Kevin Nash - Flight	12/7/2012	Check #1056	-500
Deposit	12/12/2012	New Frontier Bank	50
Deposit	12/14/2012	David Bauer	100
Deposit	12/17/2012	Money From Ipad Raffel	500
Century Link	12/17/2012	speed pay internet/phone	-98.61
Schnucks escript rebate	12/18/2012		11.78
Deposit	12/20/2012	Sunrise - Money Box	19.82
Deposit	12/20/2012	John Ledwon DBA Appliance Parts Store	25
Missionfish/Payables	12/24/2012		14.25
Deposit	12/28/2012	Bonnie Murray	40
Deposit	12/28/2012	Mary Wigger	153.64
RC Printing Services, Inc.	12/28/2012	Check #1057	-100
		<b>Ending Balance</b>	
		<b>12/31/2012</b>	<b>4920.98</b>