

Region E, GWTA Checkbook Balance Worksheet

Date	Number	Amount	Balance	TO:	Reason
		Checks	\$ 410.56		
4-Jan	1067	\$ 106.09	\$ 304.47	Mack Jordan	Regional Banner
28-Apr	1068	\$ 540.00	\$ (235.53)	GWTA National	Raffle Ticket Sales
28-Apr		\$ (540.00)	\$ 304.47	Deposit	Raffle Ticket Receipts
28-Apr		\$ (461.00)	\$ 765.47	Deposit	Regional Rally
20-May		\$ (700.00)	\$ 1,465.47	Deposit	Regional Rally
3-Jun	1069	\$ 54.13	\$ 1,411.34	Wood Gallery	Plaques for Rally
3-Jun		\$ (380.00)	\$ 1,791.34	Deposit	Regional Rally
3-Jun	Wthdr	\$ 200.00	\$ 1,591.34		Change for Regional R
3-Jun	1070	\$ 70.07	\$ 1,521.27	Sam's Club	Plates, Danish, cups, b
3-Jun	1071	\$ 28.26	\$ 1,493.01	Wal Mart	Napkins, rolls, tea, coffe
6-Jun	1072	\$ 42.69	\$ 1,450.32	Wal Mart	Cake and Ice
8-Jun	1073	\$ 680.75	\$ 769.57	Steve Short	Reimburse food from R
8-Jun	1074	\$ 50.00	\$ 719.57	Steve Short	Reimburse Registration
8-Jun	1075	\$ 50.00	\$ 669.57	Country Mountain Inn	Use of outdoor facility
9-Jun		\$ (863.00)	\$ 1,532.57	Deposit	Regional Rally
27-Jun		\$ (1,370.00)	\$ 2,902.57	Deposit	Raffle Tickets
27-Jun	1076	\$ 1,370.00	\$ 1,532.57	GWTA National	Raffle Ticket Sales
27-Jun	1077	\$ 496.40	\$ 1,036.17	Wiliferd Lair	Reimbursement of Expre
31-Jul	1078	\$ 120.00	\$ 916.17	Tommy Dossey	Web Site Host Fee till J
	1079	\$ -	\$ 916.17	Void	
31-Jul	1080	\$ 142.85	\$ 773.32	Wiliferd Lair	Reimbursement of Expre

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July 2010

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