

- DEPOSITS**
- Checking
 - Money Market
 - Savings
 - Other _____

- PAYMENTS**
- Installment Loan
 - Commercial Loan
 - Star Access
 - Overdraft Line of Credit
(Checks received are subject to collection)
 - Mortgage
 - Home Equity
 - Other _____



Petty Cash Log

Transaction or account number, amount and date of your deposit or payment are shown below.

Petty Cash deposit

TrIDep \$ 15.64
 AC ****3363
 BR 30/ 1 9848 0/02 SIQ 34
 9/30/2024 10:38 9/30/2024
 THANK YOU

ent; Repair

TELE00102 05/2023

Member FDIC NMLS ID #500501

Income \$	Balance
-----------	---------

					Income \$	Balance
						0
7/8/24	Robin	book sale	fundraiser		50.00	50.00
7/12/24	Scott	stamps	postage	19.72		30.28
7/12/24	Robin	copy/fax	copy/fax		20.00	50.28
7/16/24	Nancy	craft supplies	program	37.96		12.32
8/1/24	Robin	donations-misc.	donations		8.10	20.42
8/1/24	Robin	book sale	fundraiser		25.00	45.42
8/1/24	Robin	copy/fax	copy/fax		10.00	55.42
8/1/24	Robin	pennysaver ad	program	22.10		33.32
8/1/24	Robin	supplies	supplies	6.82		26.50
8/1/24	Robin	snacks	program	12.10		14.40
8/9/24	Carrie	can/bottle returns	fundraising		29.22	43.62
8/12/24	Robin	toilet seat	supplies	10.86		32.76
8/12/24	Robin	craft tiles	program	3.12		29.64
8/26/24	Robin	SRP donation	donation		30.00	59.64
9/30/24	Robin	book sale	fundraiser		26.00	85.64
9/30/24	Robin	copy/fax	copy/fax		17.00	102.64
9/30/24	Robin	pennysaver ad	program	87.00		15.64
9/30/24	Robin	DEPOSIT \$15.64				0

Signature: Robin Ortolia

Date: 9/30/24