

6:02 AM

07/16/24

Cash Basis

**READYFM**  
**Transaction Detail by Account**  
July 1 - 16, 2024

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Type	Date	Num	Name	Memo	Paid Amount
<b>Fundraisers</b>					
<b>Fair Parking</b>					
<b>Fair Parking Income</b>					
Deposit	07/06/2024	DEP	Cash	Deposit	325.00
Deposit	07/07/2024	DEP	Cash	Deposit	260.00
Deposit	07/08/2024	DEP	Cash	Deposit	90.00
Deposit	07/08/2024	DEP	Square Inc.	Deposit	42.83
Deposit	07/09/2024	DEP	Cash	Deposit	205.00
Deposit	07/10/2024	DEP	Cash	Deposit	315.00
Deposit	07/10/2024	DEP	Square Inc.	Deposit	9.54
Deposit	07/11/2024	DEP	Cash	Deposit	330.50
Deposit	07/11/2024	DEP	Square Inc.	Deposit	19.08
Deposit	07/12/2024	DEP	Cash	Deposit	309.75
Deposit	07/12/2024	DEP	Square Inc.	Deposit	9.54
Deposit	07/13/2024	DEP	Cash	Deposit	654.00
Deposit	07/15/2024	DEP	Square Inc.	Deposit	19.08
Deposit	07/15/2024	DEP	Square Inc.	Deposit	9.54
Total Fair Parking Income					2,598.86
Total Fair Parking					2,598.86
Total Fundraisers					2,598.86
<b>TOTAL</b>					<b>2,598.86</b>

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Balance

325.00  
585.00  
675.00  
717.83  
922.83  
1,237.83  
1,247.37  
1,577.87  
1,596.95  
1,906.70  
1,916.24  
2,570.24  
2,589.32  
2,598.86

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2,598.86

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2,598.86

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2,598.86

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**2,598.86**

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