

January

Receipt Number	Amount	Deposit Amount	Deposit Date
cash			
203959	\$ 3.00		
203960	\$ 9.00		
203961	\$ 9.00		
203962	\$ 3.00	\$ 24.00	5-Jan
203963	\$ 3,286.46	\$ 3,286.46	8-Jan
203964	\$ 15.00	\$ 15.00	11-Jan
203965	\$ 20.00	\$ 20.00	12-Jan
203966	\$ 9.00	\$ 9.00	12-Jan
203967	\$ 28.38	\$ 28.38	15-Jan
203968	\$ 45.00		
203969	\$ 90.00		
203970	\$ 4.00		
203971	\$ 4,695.03	\$ 4,834.03	19-Jan
203972	\$ 76.00 ACH	\$ 76.00	22-Jan
203973	\$ 10.00		
203974	\$ 28.00	\$ 38.00	22-Jan
203975	\$ 400.00	\$ 400.00	22-Jan
203976	\$ 9.00	\$ 9.00	25-Jan
203977	\$ 10.00		
203978	\$ 2,566.86	\$ 2,576.86	25-Jan
203979	\$ 66.50 ACH	\$ 66.50	29-Jan
203980	\$ 300.00	\$ 300.00	30-Jan
203981	\$ 26.25 ACH		
203982	\$ 156.00 ACH	\$ 182.25	31-Jan

Treasurer Note: On 1/9, I purchased \$41.85 from Amazon, and our bank account was charged on that date. On 1/22, the transaction was reversed because Amazon lost the package and could not replace the needed product in time. Neither the deduction or the subsequent credit appear in the January records as they are a wash.