

Date	Number	Description	Amount
Receipts			
09/28/2020	311h	Missionwear Paid on Website-September 1-28	\$ 2,276.03
09/28/2020	312h	Membership Paid on Website- September 1-28	390.00
10/01/2020	313h	Membership	30.00
		TOTAL	<u>\$ 2,696.03</u>
Deposits			
09/28/2020		Multiple Reciepts	\$ 2,666.03
		TOTAL	<u>\$ 2,666.03</u>
Payment Authorizations			
09/15/2020	6324	Linda Stechman - School Supplies	\$ 134.58
09/30/2020	6325	Brenda Walker - Art Supplies	498.88
09/30/2020	6326	Tenille Stewart - School Supplies, Hospitality	251.74
09/30/2020	6327	Kim Fisher - Summer Audit	750.00
		TOTAL	<u>\$ 1,635.20</u>
Transfers			
09/28/2020	204	To record square fees September	\$ (88.00)
		TOTAL	<u>\$ (88.00)</u>