

Check Register

2021
CURRENT BALANCE
\$0.00

LEGEND *Idaho Guard Society*

DC = Debit Card
ATM = Automated Teller Withdrawal
AD = Automatic Deposit
AP = Automatic Payment
BP = Online Bill Pay
TR = Online or Phone Transfer

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
	11/01/2020		Opening Balance			\$8,212.11
2591	7/21/2020	(outstanding) check number 2591 replaced with check 2544	IDGS festival Vendor refund Velella Murphy	\$76.00		\$8,137.11
	11/9/2020	Dues	Sigrd Potter		\$10.00	\$8,147.11
	11/9/2020	Dues	Sharon Willis		\$10.00	\$8,157.11
BP	11/10/2020	Storage	Online {BP} bill pay	\$62.00		\$8,095.11
	11/10/2020	Dues	Kristine McGracken		\$10.00	\$8,105.11
	11/10/2020	Dues family	John and Joneen Ward		\$15.00	\$8,120.11
	11/10/2020	Dues	Sue Kosika		\$10.00	\$8,130.11
	11/10/2020	Dues family	Coris and Terry Kent		\$15.00	\$8,145.11
	11/20/2020	Dues	Trudy Webb		\$10.00	\$8,155.11
	11/20/2020	Dues	Steven Kiser		\$10.00	\$8,165.11
	11/20/2020	Dues	Sandra Kock		\$10.00	\$8,175.11
	11/20/2020	Dues family	Grant and Carol Sulham		\$15.00	\$8,190.11
DC	11/20/2020	Gift Cards 4x\$10.00 for 11/21/20 virtual meeting	Madlen T, Carolyn S, Chia W and Sue Kosika	\$40.00		\$8,150.11
			Balanced /November			\$8,150.11

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
BP	12/21/2020	Storage	Online EBPY bill pay	\$62.00		\$8,086.11
PP/Paypal	12/17/2020	Chris Peter	Trial-deposit		\$0.19	\$8,086.30
PP/Paypal	12/17/2020	Chris Peter	Trial-deposit		\$0.02	\$8,086.32
PP/Paypal	12/17/2020	Chris Peter	Trial- Withdrawal	\$0.21		\$8,086.11
	12/8/2020	Dues-Family	Alan Sweeney and Ken Gordy		\$15.00	\$8,103.11
	12/8/2020	Dues	Wanda Walker		\$10.00	\$8,113.11
	12/8/2020	Dues	Carolyn Frazier-cash		\$10.00	\$8,123.11
	12/8/2020	Dues	Nani Kalthoff-cash		\$10.00	\$8,133.11
	12/8/2020	Dues	Christy Fletcher-cash		\$10.00	\$8,143.11
	12/8/2020	Dues	Ron Swank-cash		\$10.00	\$8,153.11
DC	12/14/2020	Gift Cards 4X\$10.00 for 12/11/2020 virtual meeting	Kris M Sue, Kosika Wickle M and Corlis C	\$40.00		\$8,113.11
	12/22/2020	For check 2591 \$75.00	check 2544 to replace 2591 check deducted on 7/22/20 outstanding			\$8,113.11
	12/23/2020	Dues	Teresa Vasquez		\$10.00	\$8,123.11
	12/23/2020	Dues	Amy Halladay		\$10.00	\$8,133.11
	12/23/2020	Dues	Carol Joyce		\$10.00	\$8,143.11
	12/23/2020	Dues	Lorrie Ferris		\$10.00	\$8,153.11
	12/23/2020	Dues X two years 2021-2022	Gary Carr		\$20.00	\$8,173.11
	12/23/2020	Dues	Sharon Jozwik		\$10.00	\$8,183.11
	12/23/2020	Dues	Kenneth Poole		\$10.00	\$8,193.11
	12/23/2020	Dues	Robi Hathorn		\$20.00	\$8,213.11
	12/23/2020	Dues	Leanna Saenz		\$10.00	\$8,223.11
	12/23/2020	Dues	Jana Reynolds		\$10.00	\$8,223.11

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
	12/23/2020	Dues	Kay Coughran		\$10.00	\$8,233.11
	12/23/2020	Dues X two years 2021-2022	Berbs Gamel		\$20.00	\$8,253.11
	12/31/202	Dues	Pam From-cash		\$10.00	\$8,263.11
	12/31/2020	Dues	Marlies Schmitt-cash		\$10.00	\$8,273.11
	12/31/2020	Dues family	Sid and Betty Freeburg paid by Patricia McRae		\$20.00	\$8,293.11
	12/31/2020	As per request from Patricia McRae	Sid and Betty Freeburg dues were \$5.00 over. Extra to Betty cash	\$5.00		\$8,288.11
	12/31/2020	Dues	Charlotte Zaugg		\$10.00	\$8,298.11
	12/31/2020	Dues	Ruth Trayer		\$10.00	\$8,308.11
	12/31/2020	Due	Antonia Tamayo		\$10.00	\$8,318.11
			Balanced/December			\$8,318.11
DC	1/2/2021	Weebly Domain/PayPay	Set up by Chris Peters	\$144.00		\$8,174.11
BP	1/3/2021	Storage		\$63.00		\$8,112.11
	1/7/2021	Pay Pal	Chris Peters Donation		\$1.00	\$8,113.11
DC	1/9/2021	Gift Cards 4x10 for Virtual meeting on 1/09/2021	Patricia Mc Peggy J Goris K Amy H	\$40.00		\$8,073.11
	1/11/2021	Dues	Michale Swan		\$15.00	\$8,088.11
	1/11/2021	Dues	Patricia Kelly/Gulies		\$15.00	\$8,103.11
	1/11/2021	Dues	Nancy Budge		\$15.00	\$8,118.11
	1/11/2021	Dues	Norma Bstt		\$15.00	\$8,133.11
	1/11/2021	Dues	La Rae Palmateer		\$10.00	\$8,143.11
	1/14/2021	Dues	Lisa & Danny Mathis		\$15.00	\$8,158.11
DC	1/11/2021	Walmart	Envelopes and Copy paper to send out letter and Quality Art Cards	\$8.71		\$8,149.40

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
DC	1/16/2021	Fred Myers	3x\$1.00 book of stamps for mailing Quality Art cards to members	\$33.00		\$8,116.40
	1/27/2021	Dues	Jan Miller		\$15.00	\$8,131.40
	1/27/2021	Dues	Eyle Scribner		\$15.00	\$8,146.40
	1/27/2021	Dues	Susan White		\$15.00	\$8,161.40
	1/27/2021	Dues	Kay Grooms		\$15.00	\$8,176.40
			Balanced /Jan			\$8,176.40
PP/Paypal	2/1/2021	Dues - \$0.74 fee to paypal	Mac Browing pd \$15.00		\$14.26	\$8,190.66
PP/Paypal	2/1/2021	Dues - \$0.74 fee to paypal	Sue(Barbara) Bratcher-Weise pd\$15.00		\$14.26	\$8,204.92
BP	2/2/2021	Storage		\$62.00		\$8,142.92
DC	2/3/2021	Ron Swank	Park Rental for Tully Park 6/12/2021	\$79.50		\$8,063.42
PP/Paypal	2/4/2021	Dues-\$1.48 fee to paypal	Robin Crowley pd 15.00 Georgia Ray pd \$15.00		\$28.52	\$8,091.94
	2/10/2021	Dues	Theresa Heikamp		\$15.00	\$8,106.94
	2/10/2021	Dues	Patty Pembroke		\$15.00	\$8,121.94
	2/10/2021	Dues	Jan Drohny \$5.00 extra		\$20.00	\$8,141.94
	2/10/2021	Dues	Dan Landers		\$15.00	\$8,156.94
DC	2/17/2021	Woodcraft gift cards 2@10.00 for virtual meeting on the 2/13/2021	Ron Swank and Vicky M	\$20.00		\$8,136.94
2545	3/10/2021	AGS 20.00 Jim Story 20.00	Donations	\$40.00		\$8,096.94
	3/22/2021	Dues	Patsy Reynolds		\$15.00	\$8,111.94
	3/22/2021	Dues	Traeko Hiral		\$15.00	\$8,126.94
	3/22/2021	Wheel of goodirs	Meeting on March 13-2021		\$74.00	\$8,200.94
DC	3/13/2021	Woodcraft gift cards 2@10.00 for virtual meeting on the 3/13/2021	Barbs and	\$20.00		\$8,180.94

Check/Code	Date	Transaction	Description	Withdrawal	Deposit	Balance
PP/Paypal	3/21/2021	Dues-\$1.48 fee to paypal	Lynette Rushon pd \$15.00 Gaylene Austin pd \$15.00		\$28.52	\$8,209.46
BP	3/21/2021	Storage		\$62.00		\$8,147.46
	3/31/2021	Dues Family	Bruce Micklewright Diane Frederick		\$20.00	\$8,167.46
	3/31/2021	Rest of dues	La Rae Palmateer		\$3.00	\$8,172.46
Vendor	3/31/2021	Festival 10x8	Chris Peters		\$35.00	\$8,207.46
Vendor	3/31/2021	Festival 10x10	Tarlon		\$40.00	\$8,247.46
Vendor	3/31/2021	Festival 10x8	PeggyJarred		\$65.00	\$8,312.46
Vendor	3/31/2021	Festival 2 10x10	The Tole Shed		\$150.00	\$8,462.46
Vendor	3/31/2021	Festiva 2 8x8	Alan Sweeny and Ken Gordy		\$100.00	\$8,562.46
Vendor	3/31/2021	Festival special	Steve Kiser and 2722		\$30.00	\$8,592.46
Vendor	3/31/2021	Festival Dan Landers 10x8	Dan Landers		\$35.00	\$8,627.46
BP	4/2/2021	Storage	Storage went up from \$62.00 to \$67.00	\$67.00		\$8,560.46
DC	4/9/2021	Woodcraft gift cards b4 @ 10.00 for meeting on 4-10-2021		\$40.00		\$8,520.46
	4/16/2021	Festival Ruth Thayer 8x8	Ruth Thayer		\$30.00	\$8,550.46
	4/16/2021	Festival Lorrie Ferris 10x10	Lorrie Ferris		\$40.00	\$8,590.46
	4/16/2021	Wheel of Goodies	Check Robbie Halkhorn		\$10.00	\$8,600.46
	4/16/2021	Wheel of Goodies	cash		\$70.00	\$8,670.46
BP	5/2/2021	Storage		\$67.00		\$8,603.46
DC	5/7/2021	Woodcraft 4x\$10.00 for 5/08/2021 at park meeting			\$40.00	\$8,563.46
PP/Paypal	5/10/2021	Dues Fee paid to Paypal \$2.22	Michele Swan \$30.00 Shannon Kiel \$15.00		\$42.78	\$8,606.24
BP	6/2/2021	Storage		\$67.00		\$8,539.24

