ed March e: Encum te that de	brances ar	e detailed on n Square refl		processing fee dedu ning Balance Payee Square Inc. *	Description Danbury Ice Arena Mini Golf Tickets
e: Encum te that de ard of Dire 7023 Credits \$241.10 \$154.76 \$270.68 \$116.22 \$154.46 \$750.00 \$155.20 \$38.54 \$154.78 \$77.38 \$145.10 \$0.00	Solution	\$16,511.94 Balance \$16,753.04 \$16,907.80 \$17,178.48 \$17,294.70 \$17,449.16 \$18,199.16 \$18,354.36 \$18,392.90	Begini Check # deposit deposit deposit deposit deposit deposit deposit deposit	processing fee dedu ning Balance Payee Square Inc. *	Description Danbury Ice Arena Mini Golf Tickets
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\$116.22 \$154.46 \$750.00 \$155.20 \$38.54 \$154.78 \$77.38 \$145.10 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,294.70 \$17,449.16 \$18,199.16 \$18,354.36 \$18,392.90	deposit deposit deposit	Square Inc. * Square Inc. *	Mini Golf Tickets Mini Golf Tickets
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\$154.78 \$77.38 \$145.10 \$0.00	\$0.00 \$0.00		deposit	Square Inc. *	Mini Golf Tickets
\$77.38 \$145.10 \$0.00	\$0.00	N 10 041 68	deposit	Square Inc. *	Mini Golf Tickets
\$145.10 \$0.00	•	\$18,625.06	deposit	Square Inc. *	Mini Golf Tickets
\$0.00	וווווו	\$18,770.16	deposit	Square Inc. *	Mini Golf Tickets
,	(\$2,495.00)	\$16,275.16	1150	Library Mini Golf	Library Mini Golf set up & equipment
Ψυ.υυ	(\$500.00)	\$15,775.16	1143	Duracell US Ops.	Refund - sent to BPL in error
	(\$555.55)	φ.ο,πο.πο	1170	Балабол об бро.	Donations, Friday sales, Saturday Sales
\$3,906.00	\$0.00	\$19,681.16	deposit	Various fundraiser xaction	Auction Items
\$0.00	(\$75.00)	\$19,606.16	1149	RE Lawlor	Fundraiser scorecards
\$0.00	(\$100.94)	\$19,505.22	1153	John Schmuecker	Fundraiser Beer
\$0.00	(\$24.44)	\$19,480.78	1145	Robin Grubard	Fundraiser Name Tags
\$0.00	, ,		1148	Robin Grubard	Fundraiser Health Department
\$0.00			deposit	Robin Grubard	Fundraiser Table Cloths
erations					
7031					
Cuadita					Description
Creaits	Debits	Baiance	Cneck #	Payee	Description Friends sponsored EduKated Fleas Ukule
\$0.00	(\$250.00)	\$39,689.76	1275	Wendy Matthews	Program
				Mark Twain House &	Friends Sponsored Mark Twain & the
\$0.00	(\$200.00)	\$39,489.76	1279	Museum	American Presidents Program
î	ĺ				
90.00	(\$275.00)	\$20 21 <i>1</i> 76	1201	loff Snow	Friends sponsored Celtic Concert
φυ.υυ	(ψε 10.00)	ψυσ,∠14.70	1204	Jen Jnow	. Horida aportadica dolla dollacit
\$0.00	(\$75.00)	\$39,139.76	1287	Petri Foundation	Friends sponsored Irish Step Dancers
					Friends sponsored Lotus Flower Lantern
\$0.00	(\$100.00)	\$39 039 76	1 <i>2</i> 83	KSCPP	Craft Program
Ψ0.00	(ψ100.00)	ψυσ,υυσ.10	1200	NOOI I	
		.			Friends sponsored Georgia O'Keefe
	, , ,			Jane Oneail	Program
\$0.00	(\$1,150.00)	\$38,789.76	Ending Balance		
Account		No Activity in	this Account		
		•			
, , , , , ,					
	3/1/2022	\$39,479.41	Begini	ning Balance	
Credits	Dehits	Balance	Check #	Pavee	Description
				, ayoo	Doddipuon
Ψ0.00	ψυ.υυ	¥00,710.71	ag Dalailoc		
mitted by Tia !	Murphy, Treasur	rer			
	,,		I		
	\$0.00 \$6,164.22 erations 5 7031 Credits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$48.91) \$6,164.22 (\$3,269.29) erations 7031 3/1/2022 Credits Debits \$0.00 (\$250.00) \$0.00 (\$275.00) \$0.00 (\$75.00) \$0.00 (\$100.00) \$0.00 (\$1,150.00) Account 7066 3/1/2022 Credits Debits \$0.00 \$0.00	\$0.00 (\$48.91) \$19,406.87 \$6,164.22 (\$3,269.29) \$19,406.87 erations 7031 3/1/2022 \$39,939.76 Balance \$0.00 (\$250.00) \$39,689.76 \$0.00 (\$275.00) \$39,214.76 \$0.00 (\$75.00) \$39,139.76 \$0.00 (\$100.00) \$39,039.76 \$0.00 (\$100.00) \$39,039.76 \$0.00 (\$250.00) \$39,039.76 \$0.00 (\$100.00) \$39,039.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76 \$0.00 (\$250.00) \$38,789.76	\$0.00 (\$48.91) \$19,406.87 deposit \$6,164.22 (\$3,269.29) \$19,406.87 Ending Balance erations 7031 3/1/2022 \$39,939.76 Beging Credits Debits Balance Check # \$0.00 (\$250.00) \$39,489.76 1275 \$0.00 (\$275.00) \$39,214.76 1284 \$0.00 (\$75.00) \$39,139.76 1287 \$0.00 (\$100.00) \$39,139.76 1287 \$0.00 (\$100.00) \$39,039.76 1283 \$0.00 (\$100.00) \$38,789.76 1282 \$0.00 (\$1,150.00) \$38,789.76 Ending Balance Account No Activity in this Account this Month \$7066 S1/1/2022 \$39,479.41 Beging Credits Debits Balance Check # \$0.00 \$0.00 \$39,479.41 Ending Balance	\$0.00 (\$48.91) \$19,406.87 deposit Robin Grubard \$6,164.22 (\$3,269.29) \$19,406.87 Ending Balance Perations \$7031 3/1/2022 \$39,939.76 Beginning Balance Credits Debits Balance Check # Payee