

2024 United Campbell Avenue Block Club

Treasurer's Report

January 1, 2024 to March 31, 2024

Date	Name/Entity	Purpose	Budget Line		Reimburse		Check #	Withdrawal	Deposit	Balance
			Item	Amount	Pending	Amount				
01/02/24	Club Acct-2278	Membership Dues Account Receivable							\$20.00	\$507.19
01/05/24	Club Acct-2278	Membership Dues Account Receivable							\$20.00	\$527.19
01/05/24	Club Acct-2278	Membership Dues Account Receivable							\$40.00	\$567.19
01/10/24	Club Acct-2278	Membership Dues Account Receivable							\$20.00	\$587.19
01/11/24	Club Acct-2278	Fundraisers					\$413.00			\$174.19
	Sharon Rucker	FedEx (Fliers Outreach)	L5-Mtgs/Events//Activities		\$	76.80	108			\$174.19
	Lorita Patterson	Org. Webpage App Fee (2 years) General/Admin Expen	L5-Mtgs/Events//Activities		\$	132.00	109			\$174.19
		Membership Dues Account Receivable	L8-Other						\$80.00	\$254.19
01/16/24		Fundraisers	L5-Mtgs/Events//Activities						\$6.00	\$260.19
01/17/24		Fundraisers	L5-Mtgs/Events//Activities						\$20.00	\$280.19
01/18/24		Fundraisers	L1- Legal					\$11.00		\$269.19
01/19/24		Sec. Of State Articles of Incorporation	L5-Mtgs/Events//Activities						\$60.00	\$329.19
01/19/24		Fundraisers	L5-Mtgs/Events//Activities						\$61.00	\$390.19
01/22/24		Fundraisers	L5-Mtgs/Events//Activities						\$20.00	\$410.19
01/22/24		Fundraisers	L5-Mtgs/Events//Activities						\$10.00	\$420.19
01/22/24		Fundraisers	L5-Mtgs/Events//Activities					\$72.00		\$348.19
01/24/24		WIX.Com Fees	L7-Technology						\$31.00	\$379.19
01/25/24		Fundraisers	L5-Mtgs/Events//Activities						\$40.00	\$419.19
01/26/24		Fundraisers	L5-Mtgs/Events//Activities						\$20.00	\$439.19
01/29/24		Fundraisers	L5-Mtgs/Events//Activities						\$240.00	\$679.19
02/01/24		Fundraisers	L5-Mtgs/Events//Activities						\$80.00	\$759.19
02/01/24		Membership Dues							\$80.00	\$839.19
02/01/24		Membership Dues							\$65.00	\$904.19
02/01/24		Fundraisers	L5-Mtgs/Events//Activities						\$120.00	\$1,024.19
02/01/24		Fundraisers	L5-Mtgs/Events//Activities						\$80.00	\$1,104.19
02/05/24		Membership Dues							\$5.00	\$1,109.19
02/05/24		CCD NETWORK FOR GOOD CORP PMT	L2-Administrative					\$324.00		\$785.19
02/08/24		WIX.Com Fees	L7-Technology						\$100.00	\$885.19
02/09/24		Membership Dues							\$91.00	\$976.19
02/16/24		Fundraisers	L5-Mtgs/Events//Activities						\$80.00	\$1,056.19
02/16/24		Membership Dues							\$80.00	\$1,136.19
02/20/24		Membership Dues							\$80.00	\$1,216.19
02/20/24		Membership Dues								\$1,167.93
02/22/24		Monthly Meeting Sam Club 6489 (water, muffins juice)	L2-Administrative					\$48.26	\$120.00	\$1,287.93
02/22/24		Fundraisers	L5-Mtgs/Events//Activities						\$400.00	\$1,687.93
02/27/24		Received in Error								\$1,287.93
03/01/24		Refunded Payment Received in Error						\$400.00		\$1,367.93
03/07/24		Membership Dues							\$80.00	\$1,447.93
03/07/24		Membership Dues							\$80.00	\$1,247.93
03/12/24		Illinois Charity Bureau Fund	L1- Legal				110	\$200.00		\$1,245.66
03/19/24		Ipostalshiptems	L3-Post Office Box					\$2.27		

03/19/24	Amazon Print cartridges	L2-Administrative		\$156.23		\$1,089.43
03/19/24	Membership Dues				\$80.00	\$1,169.43
03/22/24	Fundraisers	L5-Mtgs/Events//Activities			\$100.00	\$1,269.43
03/22/24	Ipostal Renewal Fee	L3-Post Office Box	\$	99.00		\$1,269.43
03/26/24	4Imprint Inc (Water bottles)	L6-Customize Items		111	\$52.05	\$1,217.38
	TOTAL			\$307.80	\$1,678.81	\$1,217.38

Bank Balance as of 04/02/24

\$10,211.04

2024 United Campbell Avenue Block Club

Treasurer's Report

April 1, 2024 to June 30, 2024

		Reimburse				Balance	
		Budget Line	Amount	Check #	Withdrawal	Deposit	
Date	Name/Entity	Purpose	Item				
04/02/24		IPOSTALSHIPITEMS 8455795770 NY	L3 Post Office Box		\$ (3.17)	\$ 0.01	\$1,214.21
04/09/24		RTP CREDIT #7AT DOUBLE GOOD VI #7AT DOUBLE GOOD	L8-Other				\$1,214.22
04/09/24		RTP CREDIT #AYW DOUBLE GOOD VI #AYW DOUBLE GOOD	L8-Other			\$ 0.01	\$1,214.23
04/15/24	John McBeth	DCA CHECK	L3-Post Office Box	111	\$ (99.00)		\$1,115.23
04/25/24		SP BACKPACKS USA CORSIICANA TX	L5-Mtgs/Events//Activities		\$ (192.00)		\$923.23
04/29/24		STRACK VAN TIL 8786 HAMMOND IN	L8-Other		\$ (8.12)		\$915.11
05/02/24		PPD Double Good Double Good	L3 Post Office Box		\$ (2.27)	1,363.50	\$2,278.61
05/02/24		IPOSTALSHIPITEMS 8455795770 NY	L2-Administrative		\$ (49.49)		\$2,226.85
05/07/24		AMAZON COM N94CQ75J3 SEATTLE WA					\$2,306.85
05/13/24		ZELLE FROM DENA WILSON				80.00	\$2,366.85
05/13/24		ZELLE FROM FELICIA L DAVIS	L8-Other				\$2,401.85
05/14/24		ZELLE FROM ROCHELLE MARCELLARS	L6-Customize Items			\$ 35.00	\$2,436.85
05/14/24		ZELLE FROM FELICIA A CRAIG-KNIGHT	L6-Customize Items			\$ 35.00	\$2,471.85
05/14/24		ZELLE FROM SHARON THOMASJOHNSON	L6-Customize Items			\$ 35.00	\$2,506.85
05/14/24		ZELLE FROM FELICIA A CRAIG-KNIGHT	L6-Customize Items			\$ 35.00	\$2,541.85
05/17/24		ZELLE FROM MORINICA JONES					\$2,576.85
05/20/24		ZELLE FROM LORITA PATTERSON	L3 Post Office Box		\$ (4.03)		\$2,572.82
05/20/24		IPOSTALSHIPITEMS 8455795770 NY	L5-Mtgs/Events//Activities		\$ (94.22)		\$2,478.60
05/20/24		CNS TARGET COM 832 BROOKLYN PARK MN	L6-Customize Items		\$ (35.00)		\$2,443.60
05/20/24		SQ TATES TEES GOSQ COM IL	L6-Customize Items			\$ 35.00	\$2,478.60
05/20/24		ZELLE FROM VYETTE PIERCE	L6-Customize Items			\$ 35.00	\$2,513.60
05/20/24		ZELLE FROM REGINA WALLS	L6-Customize Items				\$2,556.10
05/23/24		SQ TATES TEES GOSQ COM IL	L6-Customize Items		\$ (157.50)		\$2,233.60
05/23/24		SQ TATES TEES GOSQ COM IL	L6-Customize Items		\$ (122.50)		\$2,231.33
05/29/24		IPOSTALSHIPITEMS 8455795770 NY	L3 Post Office Box		\$ (2.27)	150.00	\$2,381.33
06/03/24		ZELLE FROM ROCHELLE MARCELLARS	L8-Other			\$ 40.00	\$2,421.33
06/07/24		ZELLE FROM VIVIAN D GREENWOOD					\$2,405.51
06/10/24		OTC BRANDS INC OMAHA NE	L5-Mtgs/Events//Activities		\$ (15.82)		\$2,435.51
06/10/24		ZELLE FROM ROCHELLE MARCELLARS (Anita Bronner)	L8-Other			\$ 30.00	\$2,525.51
06/18/24		ZELLE FROM ROCHELLE MARCELLARS (guests)	L8-Other			\$ 90.00	\$2,585.51
06/18/24		ZELLE FROM ROCHELLE MARCELLARS (guests)	L8-Other			\$ 60.00	\$2,562.43
06/20/24		AMAZON COM ZH1WZ4F03 SEATTLE WA	L5-Mtgs/Events//Activities		\$ (23.08)		\$2,546.29
06/20/24		AMAZON COM RG258Q00 SEATTLE WA	L5-Mtgs/Events//Activities		\$ (16.14)		\$2,540.79
06/20/24		AMAZON COM V78E73703 SEATTLE WA	L5-Mtgs/Events//Activities		\$ (5.50)		\$2,500.79
06/20/24		79 TH STREET BBQ CALU CALUMET CITY IL	L8-Other		\$ (510.00)		\$2,030.79
06/20/24		ZELLE FROM FELICIA A CRAIG-KNIGHT	L8-Other			\$ 120.00	\$2,150.79
06/20/24		ZELLE FROM EVA HOLDER	L8-Other			\$ 59.00	\$2,209.79
06/20/24		ZELLE FROM REGINA WALLS	L8-Other			\$ 30.00	\$2,239.79
06/20/24		ZELLE FROM EVA HOLDER	L8-Other			\$ 1.00	\$2,240.79
06/24/24		WALMART COM 800 925 6278 AR	L5-Mtgs/Events//Activities		\$ (46.76)		\$2,194.03
06/24/24		ZELLE FROM LORITA PATTERSON	L8-Other			\$ 60.00	\$2,254.03
06/24/24		ZELLE FROM MORINICA JONES	L8-Other			\$ 60.00	\$2,314.03
06/26/24		PPD PAYPAL ACCTVERIFY	L8-Other		\$ (0.36)		\$2,313.67
06/26/24		ZELLE FROM ROCHELLE MARCELLARS (Ladrena Smith)	L8-Other			\$ 30.00	\$2,343.67
06/26/24		PPD PAYPAL ACCTVERIFY	L8-Other			\$ 0.19	\$2,343.86
06/26/24		PPD PAYPAL ACCTVERIFY	L8-Other			\$ 0.17	\$2,344.03
06/28/24		ZELLE FROM ROCHELLE MARCELLARS (Devonte B 3)	L8-Other			\$ 90.00	\$2,434.03
06/28/24		ZELLE FROM LUXURY FLEET TRUCKING	L8-Other			\$ 30.00	\$2,464.03
Balance as of 07/09/24					\$1,387.23	\$2,633.88	\$2,464.03
				Verify Balance		\$2,464.03	
		Target	School Supplies				\$100.00
		4 Imprint	Water bottles Customized				\$500.00
		Oriental Trading	Pencil Sharpeners				\$25.00
		White Sox	Games Tickets				\$176.00

2024 United Campbell Avenue Block Club

Treasurer's Report

July 1, 2024 to September 30, 2024

Date	Name/Entity	Description	Purpose	Budget Line		Reimburse		Check #	Withdrawal	Deposit	Balance
				Item		Amount	Pending				
07/03/24	AMAZON COM R72346302	SEATTLE WA	Block Club Party supplies	15-Mtgs/Events//Activities		\$ 22.98					\$2,441.05
07/15/24	ZELLE TO KENNY GARDINER		Block Club Party -DJ Kenny Gardiner	15-Mtgs/Events//Activities		\$ 225.00					\$2,216.05
07/15/24	ZELLE FROM JOHN MCBETH		Membership Dues						\$ 60.00		\$2,276.05
07/15/24	ZELLE FROM ROCHELLE MARCELLARS		Membership Dues						\$ 40.00		\$2,316.05
07/15/24	ZELLE FROM VIVIAN D GREENWOOD		Block Club Party supplies						\$ 20.00		\$2,336.05
07/18/24	AMAZON COM RS8UK3YW0	SEATTLE WA	Block Club Party- Popcorn	15-Mtgs/Events//Activities		\$ 49.52					\$2,286.53
07/18/24	AMAZON COM RS1BR78X2	SEATTLE WA	T-shirts	15-Mtgs/Events//Activities		\$ 8.79					\$2,277.74
07/18/24	ZELLE FROM TANYA BIBBS-SMITH		Membership Dues	16-Customize Items		\$			\$ 80.00		\$2,357.74
07/19/24	ZELLE FROM DIANE ROGERS TUCKER		Membership Dues						\$ 60.00		\$2,417.74
07/19/24	ZELLE FROM DIANE ROGERS TUCKER		Food donations for Resident						\$ 80.00		\$2,497.74
07/22/24	SUPER SHARKS FISH	CALUMET CITY IL	Block club Party- (Canvas, paint set, plastic gloves, paper sheets, stencils, paint trays	18-Other		\$ 36.67					\$2,461.07
07/22/24	AMAZON COM R15ZAJ2JED	SEATTLE WA	Membership Dues	15-Mtgs/Events//Activities		\$ 226.55					\$2,234.52
07/22/24	ZELLE FROM FELICIA L DAVIS		Tank Top	16-Customize Items		\$			\$ 80.00		\$2,314.52
07/22/24	ZELLE FROM ROCHELLE MARCELLARS		Block Club Party supplies	16-Customize Items		\$ 9.08			\$ 25.00		\$2,344.52
07/22/24	AMAZON COM R1ORITA PATTERSON	WA	T-shirt	15-Mtgs/Events//Activities		\$			\$ 27.00		\$2,369.52
07/23/24	AMAZON COM R16Z05K00	SEATTLE WA	T-shirt	16-Customize Items		\$ 162.00			\$ 53.00		\$2,360.44
07/23/24	ZELLE FROM SHARON THOMASJOHNSON		T-shirt	16-Customize Items		\$			\$ 50.00		\$2,387.44
07/24/24	SO TATES TEES	GOSO COM IL	T-shirt	16-Customize Items		\$ 53.00			\$ 227.52		\$2,225.44
07/24/24	ZELLE FROM ROCHELLE MARCELLARS		Gift Cards-Block Club Party	15-Mtgs/Events//Activities		\$ 50.00			\$ 90.00		\$2,225.44
07/25/24	SO TATES TEES	GOSO COM IL	Gift Cards-Block Club Party	15-Mtgs/Events//Activities		\$ 227.52			\$ 103.22		\$2,225.44
07/30/24	MCDONALD S F2382	LANSING IL	Folding Chairs/ Table	15-Mtgs/Events//Activities		\$			\$ 80.00		\$1,894.70
07/30/24	WAL MART 2817	LANSING IL	Block club party food & drinks	16-Customize Items		\$			\$ 60.00		\$2,024.70
07/30/24	SO NASHATE EVENT PA	GOSO COM IL	Membership Dues	16-Customize Items		\$			\$ 27.00		\$2,184.70
07/31/24	SAMSCUB 6489	CALUMET CITY IL	Membership Dues	15-Mtgs/Events//Activities		\$ 103.22			\$ 80.00		\$2,211.70
07/31/24	ZELLE FROM ROCHELLE MARCELLARS (Roy & Christy)		Membership Dues	15-Mtgs/Events//Activities		\$			\$ 60.00		\$1,894.70
07/31/24	ZELLE FROM JANICE THORNTON		Membership Dues	15-Mtgs/Events//Activities		\$			\$ 130.00		\$2,024.70
08/01/24	ZELLE FROM ROCHELLE MARCELLARS (Felicia & Rochelle)		Membership Dues	16-Customize Items		\$			\$ 100.00		\$2,124.70
08/01/24	ZELLE FROM ROCHELLE MARCELLARS		T-shirt	16-Customize Items		\$			\$ 60.00		\$2,184.70
08/01/24	ZELLE FROM ROCHELLE MARCELLARS (Patricia & Thomas Tate)		Membership Dues	15-Mtgs/Events//Activities		\$			\$ 27.00		\$2,211.70
08/01/24	ZELLE FROM ROCHELLE MARCELLARS		Tank Top (Felicia)	16-Customize Items		\$ 127.00			\$ 5.00		\$2,084.70
08/02/24	SO TATES TEES	GOSO COM IL	T-shirt	16-Customize Items		\$			\$ 3.00		\$2,089.70
08/02/24	CCD NETWORK FOR GOOD CORP PMT		Non BMO ATM Fee	18-Other		\$ 19.80			\$ 2,086.70		\$2,066.90
08/05/24	NON-BMO ATM FEE		Block Club Party food	15-Mtgs/Events//Activities		\$ 160.23			\$ 63.07		\$1,843.60
08/05/24	WENDY S 8710	CALUMET CITY IL	Block Club Party Tough box gallon Totes	15-Mtgs/Events//Activities		\$ 90.00			\$ 228.50		\$1,525.10
08/05/24	LITTLE CAESARS 1705	HAMMOND IN	Folding Chairs/ Table	15-Mtgs/Events//Activities		\$			\$ 80.00		\$1,605.10
08/05/24	SAMS CLUB 6489	CALUMET CITY IL	Membership Dues	15-Mtgs/Events//Activities		\$ 275.00			\$ 400.00		\$1,330.10
08/05/24	SO NASHATE EVENT PA	GOSO COM IL	Block Club Party food	15-Mtgs/Events//Activities		\$ 200.00			\$ 80.00		\$783.20
08/05/24	FIRST SAV BK HE	CALUMET CITY IL	Block Club Party food	15-Mtgs/Events//Activities		\$ 74.22			\$ 19.78		\$708.98
08/05/24	ZELLE FROM REGINA WALLS (Dee Moran)		Block Club Party food	15-Mtgs/Events//Activities		\$ 11.75			\$ 60.00		\$689.20
08/06/24	DDA CHECK		Membership Dues	15-Mtgs/Events//Activities		\$			\$		\$677.45
08/06/24	Gary Muersch		Dino Jump.com Bouncy house	15-Mtgs/Events//Activities		\$ 275.00			\$ 400.00		\$730.10
08/06/24	Gina Lamontana		Horse Ride Rental	15-Mtgs/Events//Activities		\$ 200.00			\$ 80.00		\$810.10
08/07/24	JI FISH CHICKEN	CALUMET CITY IL	Block Club Party food	15-Mtgs/Events//Activities		\$ 26.90			\$ 74.22		\$783.20
08/12/24	530 TOREANCE AVE	CALUMET CITY IL	Membership Dues	15-Mtgs/Events//Activities		\$ 74.22			\$ 19.78		\$708.98
09/23/24	AMAZON COM DS2NMW9603	SEATTLE WA	Fundraiser Items(Décor)	15-Mtgs/Events//Activities		\$ 11.75			\$		\$677.45
09/23/24	AMAZON COM 389401HT3	SEATTLE WA	Fundraiser Items(Décor)	15-Mtgs/Events//Activities		\$			\$		\$677.45
09/23/24	AMAZON COM DB6EM8PK3	SEATTLE WA	Block Club Party food	15-Mtgs/Events//Activities		\$			\$		\$677.45
09/24/24	AMAZON COM DB6EM8PK3	SEATTLE WA	Block Club Party food	15-Mtgs/Events//Activities		\$			\$		\$677.45
09/25/24	STRACK VAN TIL 8786	HAMMOND IN	Fundraiser Tickets	15-Mtgs/Events//Activities		\$			\$		\$677.45
09/27/24	ZELLE FROM REGINA WALLS					\$			\$		\$677.45
Balance as of 09/30/24										\$2,963.58	\$1,237.00
										Verify Balance	\$737.45

2963.58

120.9

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Treasurer's Report

October 1, 2024 to December 31, 2025

			Reimburse				Balance
			Amount	Check #	Withdrawal	Deposit	
Date	Name/Entity	Description	Purpose	Budget Line Item	Pending		
10/01/24		ZELLE FROM ROCHELLE MARCEILLARS	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 60.00
10/03/24		ZELLE FROM LEONIS WRIGHT	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/04/24		ZELLE FROM VERONICA JOHNSON	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/07/24		ZELLE FROM ROCHELLE MARCEILLARS	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 60.00
10/07/24		ZELLE FROM SHEILA T BROWN	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 60.00
10/07/24		ZELLE FROM CONSUELO BUTLER-ALLEN	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/08/24		ZELLE FROM KAY RANDLE	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/10/24		ZELLE FROM SHARON THOMASJOHNSON	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/11/24		ZELLE FROM FELICIA A CRAIG-KNIGHT	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 120.00
10/15/24		ZELLE FROM ROCHELLE MARCEILLARS	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 60.00
10/15/24		ZELLE FROM KENDRA MORRISON	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 60.00
10/15/24		ZELLE FROM REGINA WALLS (Mia Martin)	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/15/24		ZELLE FROM V WILLIAMS, LLC	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/15/24		ZELLE FROM SHARON THOMASJOHNSON	Membership Dues	L5-Mtgs/Events//Activities			\$ 20.00
10/17/24		ZELLE FROM JOHN MCBETHUR	Membership Dues	L5-Mtgs/Events//Activities			\$ 20.00
10/17/24		ZELLE FROM TANYA BIBBS-SMITH	Membership Dues	L5-Mtgs/Events//Activities			\$ 20.00
10/18/24		ZELLE FROM ROCHELLE MARCEILLARS	Donation \$70	L8-Other			\$ 100.00
10/21/24		79 TH STREET BBQ CALU	Fundraiser -Party Ticket \$30	L5-Mtgs/Events//Activities			\$ 685.00
10/21/24		ZELLE FROM DOMINIQUE S TATE	Fundraiser - 79 Smoked Meats	L5-Mtgs/Events//Activities			\$ 150.00
10/21/24		ZELLE FROM DEJA D TILMAN	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/21/24		ZELLE FROM ROCHELLE MARCEILLARS	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/21/24		ZELLE FROM EVA HOLDER	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/22/24		ZELLE FROM ADRIANA SHAMBLE	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 30.00
10/23/24		AMAZON COM MK3RW34R3 SEATTLE	Fundraiser -Items (Decor)	L5-Mtgs/Events//Activities			\$ 57.07
10/23/24		ZELLE FROM ROCHELLE MARCEILLARS	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 20.83
10/24/24		AMAZON COM I48U70HM3 SEATTLE	Fundraiser Items (raffle ticket, bag & paper	L5-Mtgs/Events//Activities			\$ 23.32
10/24/24		PARTY CITY 532 CALUMET CITY IL	Fundraiser -Items (Table cloths, weights)	L5-Mtgs/Events//Activities			\$ 31.66
10/24/24		PARTY CITY BOPIS 800 727 8924 NI	Fundraiser -Items (Party City Balloons)	L5-Mtgs/Events//Activities			\$ 120.00
10/24/24		ZELLE FROM DEVONTE BLACKBURN	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 0.90
10/24/24		AMAZON COM SEATTLE WA	Fundraiser items refund	L5-Mtgs/Events//Activities			\$ 29.94
10/25/24		STRACK VAN TIL 8786 HAMMOND IN	Fundraiser -Strack 7 Van Til	L5-Mtgs/Events//Activities			\$ 108.00
10/28/24		ZELLE FROM FELICIA A CRAIG-KNIGHT (Yersie)	Fundraiser - 79 Smoked Meats	L5-Mtgs/Events//Activities			\$ 30.00
10/28/24		NFG SOUTH SUBURBAN PAD 8882847978 DC	Fundraiser Tickets	L5-Mtgs/Events//Activities			\$ 77.25
11/12/2024		Virgie Holiday	NFG SOUTH SUBURBAN PAD	Network Event			\$ 60.00
11/12/2024		ZELLE FROM Janice Thorton	Membership Dues	L5-Mtgs/Events//Activities			\$ 20.00
11/14/2024		ZELLE FROM ROCHELLE MARCEILLARS	Toy Donation difference	L8-Other			\$ 5.26
11/14/2024		ZELLE FROM ROCHELLE MARCEILLARS	Holiday Event Tickets (Kenny & Monica Jones)	L5-Mtgs/Events//Activities			\$ 100.00
11/14/2024		AMAZON COM RB6613XB3 SEATTLE	Community Expense -(Toy Donations) Amazon	L8-Other			\$ 6.78
11/14/2024		AMAZON COM ZD0S38743 SEATTLE WA	Community Expense -(Toy Donations) Amazon	L8-Other			\$ 32.99
11/14/2024		AMAZON COM WY13Q5ET3 SEATTLE WA	Community Expense -(Toy Donations) Amazon	L8-Other			\$ 64.77
11/25/2024		IPOSTAL SHIPITEMS 8455795770 NY	Community Expense -(Toy Donations) Amazon	L3-Post Office Box			\$ 2.33
11/25/2024		IPOSTAL STORAGE 8455795770 NY	Community Expense -(Toy Donations) Amazon	L3-Post Office Box			\$ 1.10
11/27/2024		CCD NETWORK FOR GOOD CORP PMT	Community Expense -(Toy Donations) Amazon	L8-Other			\$ 5.00
12/2/2024		ZELLE FROM ROCHELLE MARCEILLARS	Holiday Event Tickets (Rochelle Marcellars)	L5-Mtgs/Events//Activities			\$ 100.00
12/5/2024		ZELLE FROM ROCHELLE MARCEILLARS	Holiday Event Tickets (Rochelle Marcellars)	L5-Mtgs/Events//Activities			\$ 50.00
12/6/2024		ZELLE FROM ROCHELLE MARCEILLARS	Holiday Event Tickets (Rochelle Marcellars)	L5-Mtgs/Events//Activities			\$ 50.00
12/9/2024		ZELLE FROM FELICIA A CRAIG-KNIGHT	Holiday Event Tickets (Felicia A Craig Knight)	L5-Mtgs/Events//Activities			\$ 650.00
12/9/2024		ZELLE FROM LORITA PATTERSON	Holiday Event Tickets (Lolita Patterson)	L5-Mtgs/Events//Activities			\$ 550.00
12/9/2024		ZELLE FROM FELICIA A CRAIG-KNIGHT	Holiday Event Tickets (Felicia A Craig Knight)	L5-Mtgs/Events//Activities			\$ 350.00
12/9/2024		ZELLE FROM FELICIA A CRAIG-KNIGHT	Holiday Event Tickets (Felicia A Craig Knight)	L5-Mtgs/Events//Activities			\$ 300.00
12/9/2024		ZELLE FROM FELICIA A CRAIG-KNIGHT	Holiday Event Tickets (Felicia A Craig Knight)	L5-Mtgs/Events//Activities			\$ 250.00
12/9/2024		ZELLE FROM REGINA WALLS	Holiday Event Tickets (Regina Walls)	L5-Mtgs/Events//Activities			\$ 100.00
12/9/2024		ZELLE FROM LORITA PATTERSON	Holiday Event Tickets (Lolita Patterson)	L5-Mtgs/Events//Activities			\$ 50.00
12/9/2024		ZELLE FROM JOHN MCBETHUR	Holiday Event Tickets (John McBethur)	L5-Mtgs/Events//Activities			\$ 50.00
12/10/2024		SQ DREAM PALACE BANQU LYNWOOD IL	Dream Palace Banqu Holiday Event	L5-Mtgs/Events//Activities			\$ 1,977.60
							\$737.45
							\$797.45
							\$827.45
							\$857.45
							\$917.45
							\$977.45
							\$1,007.45
							\$1,037.45
							\$1,067.45
							\$1,187.45
							\$1,247.45
							\$1,307.45
							\$1,337.45
							\$1,367.45
							\$1,387.45
							\$1,407.45
							\$1,427.45
							\$1,527.45
							\$1,527.45
							\$1,527.45
							\$842.45
							\$992.45
							\$1,022.45
							\$1,052.45
							\$1,082.45
							\$1,112.45
							\$1,055.38
							\$1,085.38
							\$1,064.55
							\$1,041.23
							\$1,099.57
							\$1,129.57
							\$1,130.47
							\$1,100.53
							\$992.53
							\$1,022.53
							\$945.28
							\$1,005.28
							\$1,025.28
							\$1,030.54
							\$1,130.54
							\$1,123.76
							\$1,090.77
							\$1,026.00
							\$1,023.67
							\$1,022.57
							\$1,027.57
							\$1,127.57
							\$1,177.57
							\$1,227.57
							\$1,877.57
							\$2,427.57
							\$2,777.57
							\$3,077.57
							\$3,327.57
							\$3,427.57
							\$3,477.57
							\$3,527.57
							\$1,549.97

[illegible]