

SOCIAL / TRAVEL CHECKING REPORT

JUNE 13, 2023

CHECKS

5/17	1455	Lake County Captains 23tickets, 3HDC parking Passes, 3 Reg. Parking Passes	\$324.00
6/5	1456	Sherry Niederkorn (Gift Card Reimbursement)	25.00
6/5	1457	Rabbit Run Community Arts Association (Purchase 29 tickets)	754.00

TOTAL CHECKS \$1,103.00

DEPOSITS

Lake County Captains	\$324.00
Game	
Rabbit Run	780.00

TOTAL DEPOSITS \$1,104.00

CHECK BALANCE

5/1/2023	\$3,808.62
+ Deposits	<u>1,104.00</u>
	\$4,912.63
+ Interest	<u>1.30</u>
	\$4,913.92
- Checks	<u>1,103.00</u>
	\$3,810.92
6/13/23	\$3,810.92