

Date	Name	Total Amt	How pd
9/26/2012	Kellie Johnson	\$100.00	cash
10/5/2012	Paige Youngblood	\$60.00	cash
	Svgat Bhattorai	\$60.00	cash
	Kellie Johnson	\$20.00	cash
	Dillyn Raney	\$20.00	ck 9511
	Courtney Schultz	\$40.00	cash
	Charlie Corbett	\$40.00	cash
	Jill Steffens	\$20.00	cash
	Tara McKinney	\$20.00	cash
	Alex Groeger	\$20.00	ck 551
	Deposit 10/5	<u>\$300.00</u>	
10/8/2012	Courtney Schultz	\$20.00	cash
	Ryan Moenks	\$20.00	cash
		\$40.00	ck 1833
	Dillyn Raney	\$20.00	cash
	Jake Roberts	\$60.00	ck 4184
	Tim Price	\$80.00	cash
		\$20.00	ck 4821
	Angie Hagenhoff	\$40.00	cash
		\$20.00	ck 2850
	Kellie Johnson	\$20.00	cash
	Emily Craig	\$40.00	cash
		\$60.00	cks 2650, 6413
	Justin Connors	\$100.00	cash
	Deposit 10/8	<u>\$540.00</u>	
10/10/2012	Kellie Johnson	\$20.00	ck 1017
	Paige Youngblood	\$100.00	cash
	Nathan Francy	\$80.00	ck 1005
	Sugat Bhattarai	\$40.00	cash
	Alex Groeger	\$40.00	cash
		\$20.00	ck 2616
	Jill Steffens	\$40.00	ck 592, 2342
	Dillyn Raney	\$20.00	cash
	Tara McKinney	\$100.00	cash
	Deposit 10/12/12	\$460.00	
10/12/2012	Justin Connors	\$40.00	cash
	Emily Craig	\$20.00	ck 282
	Sugat Bhattarai	\$20.00	ck 1099
	Alex Groeger	\$120.00	ck 6845

	Cara Townsend	\$20.00 cash
	Deposit 10/12/12	\$220.00
10/15/2012	Jake Roberts	\$20.00 ck 13503
	Jake Roberts	\$100.00 cash
	Ryan Moenks	\$80.00 cash
	Eric Biermann	\$60.00 ck 2760
	Paige Youngblood	\$120.00 cash
	Angie Hagenoff	\$40.00 cash
	Kellie Johnson	\$20.00 cash
	Justin Connors	\$180.00 cash
	Nathaniel Creed	\$80.00 cash
	Nathan Francy	\$240.00 cash
	Nathan Francy	\$200.00 ck 1550, 6735,620, 4389
	David Chmiel	\$500.00 cash
	David Chmiel	\$40.00 ck 5878
	Kate Sappington	\$160.00 ck 3474, 580, 1583
	Alex/Emily	\$240.00 cash
	Alex/Emily	\$40.00 ck 5754, 8288
	Jill Steffens	\$40.00 cash
	Jill Steffens	\$20.00 ck 1512
	Luke Orf	\$60.00 ck 7040, 229
	Emily Craig	\$140.00 cash
	Emily Craig	\$140.00 ck 10794, 6264, 4779, 8887
	deposit 10/15/12	\$2,520.00
10/17/2012	Emily Craig	\$40.00 cash
		\$40.00 ck 2309
	Angie Hagenhoff	\$20.00 cash
	Tara McKinney	\$40.00 cash
	Dillyn Raney	\$40.00 ck 9432
		\$20.00 cash
	Charlie Corbett	\$20.00 cash
	Tim Price	\$120.00 cash
		\$60.00 ck 3518, 1800, 1801
	Brady Jacobs	\$20.00 ck 2512
	Deposit 10/17/12	\$420.00
10/19/2012	Alex Groeger	\$40.00 cash
	Sugat Bhattarai	\$80.00 cash
	Charlie Corbett	\$40.00 ck 6026
	Justin Connors	\$40.00 cash
	Deposit 10/19/12	\$200.00
10/22/2012	Emily Craig	\$100.00 cash

		\$20.00 ck 5943
	Cara Townsend	\$20.00 cash
	Courtney Scultz	\$40.00 cash
	Alex Groeger	\$60.00 cash
	Brady Jacobs	\$20.00 ck 2847
	Donation- Inventory fix	\$20.00 cash
	Tim Price	\$40.00 cash
	Deposit 10/22/12	\$320.00
10/24/2012	Courtney Schultz	\$60.00 cash
	Justin Connors	\$40.00 cash
	Eric Biermann	\$20.00 cash
		\$20.00 ck 2505
	Tim Price	\$160.00 ck 1653, 4978, 3451, 3421, 2708, 67
	Kellie Johnson	\$20.00 cash
	Kate Sappington	\$40.00 cash
	Angie Hagenhoff	\$40.00 cash
	David Chmiel	\$200.00 cash
	Sugat Bhattarai	\$40.00 cash
	Alex Groeger	\$60.00 cash
	Deposit 10/24/12	\$700.00
10/25/2012	Kate Sappington	\$120.00 cash
	Tim Price	\$60.00 cash
	Deposit 10/25/12	\$180.00
10/26/2012	Paige Youngblood	\$40.00 cash
	Cheree' Hill	\$40.00 cash
		\$80.00 ck 1463, 4618
	Kellie Johnson	\$40.00 cash
	Charlie Corbett	\$60.00 cash
		\$20.00 ck 351
	Sugat Bhattarai	\$20.00 cash
	Ryan Muenks	\$60.00 cash
		\$20.00 ck 1408
	Alex Groeger	\$60.00 cash
	Jill Steffens	\$20.00 ck 544
	Donation	\$10.00
	Tim Price	\$40.00 ck 11709, 103
		\$20.00 cash
	David Chmiel	\$60.00 ck 1499, 1235
		\$40.00 cash
	Kate Sappington	\$80.00 cash
		\$710.00

10/29/2012	Tim Price	\$40.00 cash
	Dillyn Raney	\$20.00 cash
	Justin Connors	\$20.00 cash
	Kellie Johnson	\$20.00 cash
	Charlie Corbett	\$220.00 cash
	Donations- Carnival	\$39.06 cash
	Deposit 10/29/12	\$359.06
10/31/2012	Luke Orf	\$60.00 cash
	Charlie Corbett	\$20.00 cash
	Paige Youngblood	\$100.00 cash
	Jake Roberts	\$60.00 cash
	Tim/David	\$18.00 cash
	Tim/David	\$162.00 cks 1087, 7861, 9652, 980
	Sugat Bhattarai	\$120.00 cash
	Tim Price	\$80.00 cash
		\$40.00 ck 1358, 4100
	David Chmiel	\$40.00 ck 4164, 2392
		\$480.00 cash
	Refunded items	\$13.77 cash
	Cara Townsend	\$20.00 cash
	Kate Sappington	\$80.00 cash
	Nathan Francy	\$40.00 cash
		\$40.00 ck 2913, 3865
	Deposit 10/31/12	\$1,373.77
11/2/2012	Justin Connors	\$40.00 cash
	Ryan Moenks	\$40.00 cash
		\$20.00 ck 5427
	Kellie Johnson	\$20.00 cash
	Alex Groeger	\$40.00 cash
	Cara Townsend	\$20.00 cash
	Cheree Hill	\$40.00 cash
		\$20.00 ck 1326
	Angie Hagenhoff	\$40.00 cash
	Sugat Bhattarai	\$20.00 cash
	Nathan Francy	\$80.00 cash
		\$100.00 ck 15431, 1087, 1166, 998
	Tara McKinney	\$20.00 cash
		\$20.00 ck 2613
	Deposit 11/2/12	\$520.00
11/5/2012	Tim Price	\$40.00 ck 8945, 5817
		\$20.00 cash
	Jill Steffens	\$182.00 cash

		\$18.00 ck 221
	Brady Jacobs	\$20.00 cash
	Donation	\$30.00 cash
	Tiffany Spitzer	\$20.00 cash
		\$20.00 ck1066
	Cara Townsend	\$20.00 ck 1290
	Angie Hagenhoff	\$40.00 ck 584
		\$20.00 cash
	Charlie Corbett	\$60.00 cash
	David Chmiel	\$60.00 cash
	Cheree Hill	\$20.00 cash
		\$80.00 ck 186, 9680
	Emily Craig	\$180.00 ck 1888
	Sugat Bhattarai	\$20.00 cash
	Deposit 11/5/12	\$850.00
11/9/2012	Cara Townsend	\$40.00 cash
	Emily Craig	\$20.00 cash
	Paige Youngblood	\$20.00 ck 1028
		\$60.00 cash
	Jill Steffens	\$60.00 cash
	Kate Sappington	\$120.00 cash
		\$20.00 ck 1808
	David Chmiel	\$40.00 ck 1049
	Deposit 11/9/12	\$380.00
11/12/2012	Tim Price	\$40.00 ck 752
	Nathan Francy	\$20.00 ck 5370
	Chargeback check	\$20.00
	Deposit 11/12/12	\$80.00
11/14/2012	Jill Steffens	\$20.00 ck 4952
	Angie Hagenhoff	\$20.00 cash
		\$60.00 ck 1028
	Sugat Bhattarai	\$40.00 cash
	Deposit 11/14/12	\$140.00
11/15/2012	Emily Craig	\$120.00 ck 9846, 2322, 6033
	Tiffany Spitzer	\$40.00 cash
	Deposit 11/15/12	\$160.00
11/26/2012	Jill Steffens	\$20.00 cash
	Jake roberts	\$40.00 cash
	Nathan Francy	\$20.00 cash
	Sugat Bhattarai	\$20.00 cash

		\$20.00 ck 068
	Courtney Schultz	\$40.00 cash
	Dillyn Raney	\$20.00 cash
	Cara Townsend	\$20.00 cash
	Luke Orf	\$60.00 cash
		\$180.00 ck 7066
	Tara McKinney	\$360.00 ck 20121483
	Cheree Hill	\$60.00 cash
	Deposit 11/26/12	\$860.00
11/28/2012	Eric Biermann	\$40.00 cash
	Cheree Hill	\$20.00 cash
	Kate Sappington	\$40.00 cash
		\$400.00 cks 3019, 2179, 4118, 1797, 2730, 5
	Deposit 11/28/12	\$500.00
11/30/2012	Courtney Schultz	\$40.00 cash
	deposit 11/30/12	\$40.00
12/3/2012	Tim Price	\$62.00 cash
	deposit 12/3/12	\$62.00

September revenue

\$100.00

'07, 5195,

October revenue	\$8,302.83	donations	\$49.06
less donations and refunded item	\$8,240.00		

675, 3125

November revenue	\$3,530.00	donations	\$30.00
less donations and redeposit	\$3,480.00		