

**CREDITS**

Bell Checking

5/31/2019 Balance \$ 35,265.81

CURRENT BALANCE

**\$ 45,219.81**

<u>Check</u>	<u>Deposit</u>				
<u>Date</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Notes</u>
3/12/2019	6/24/2019	\$ 700	Vogel Law	Program	Kathy & Pat Weir
6/20/2019	7/10/2019	\$ 700	Northern Improvement	Program	
6/25/2019	7/10/2019	\$ 700	Kochmann	Program	
6/28/2019	7/10/2019	\$ 400	Maring Williams	Program	
6/28/2019	7/10/2019	\$ 1,500	Don's	Program	
7/1/2019	7/10/2019	\$ 400	Bell	Program	
None	7/11/2019	\$ 400	Southpointe Pharmacy	Program	
6/28/2019	7/11/2019	\$ 500	Lemke Home	Program	
6/28/2019	7/11/2019	\$ 400	Scherling Photo	Program	
7/2/2019	7/11/2019	\$ 1,500	Ruby Tuesday	Program	
7/3/2019	7/11/2019	\$ 1,000	Forum	Program	
6/20/2019	8/2/2019	\$ 275	Home Heating	Program	
7/12/2019	8/2/2019	\$ 500	Design Direction	Program	
7/19/2019	8/2/2019	\$ 1,500	U Mary	Program	
7/22/2019	8/2/2019	\$ 500	Magnotto - BGE	Program	
7/22/2019	8/2/2019	\$ 1,000	RL Engebretson	Program	
7/26/2019	8/2/2019	\$ 700	SMP Health	Program	

**DEBITS** Bell Checking 5/31/2019 Balance \$ 35,265.81

CURRENT BALANCE

**\$ 45,219.81**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Expense</u>
2062	6/19/2019	\$ 387.50	Subway	Food for Track, Baseball, Soccer
2063	7/25/2019	\$ 826.00	Camrud Foss	Press Box Footings
2064	7/25/2019	\$ 469.00	City Fargo	Permit - Press Box
2065	7/25/2019	\$1,038.50	CI Sport	Apparel