

DECEMBER 2021

AR

SBMOC

	Item	1 Credit	2 Debit	3 Balance FORWARD	4 NOTES
1	BBT beginning bal			3070 03	
2					
3	50/50	14 00	14 00	3070 03	*SEE PETTY
4	REGALIA	1 000		3080 03	2021
5	MEMBERSHIP	32 00		3112 03	
6	DONATION	- 0 -			
7	EVENT - 12-1-21		100 00	3012 03	MCCALL
8		160 00		3017 03	CASH
9					
10				<u>3017 03</u>	EOM ✓
11					
12	PAY PAL - beginning bal			2796 02	
13	REGALIA	- 0 -			
14	MEMBERSHIP	398 00		3194 02	
15					
16	EVENT 12-1-21		100 00	3094 02	MCCALL
17	FEES		21 77	3072 25	12-2-21
18					
19				<u>3072 25</u>	EOM
20					
21	PETTY CASH	14 00			EOM
22					
23					
24	BBT			3017 03	
25	PAY PAL			3072 25	
26	CASH			<u>14 00</u>	
27					
28				6103 28	EOM
29					BAL
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					