

SBMOC

1		2		3		4	
Item		INCOME		EXPENSE		BAL FORW.	NOTES
1	SBMOC CASH						
2	50-50	2000		1500		500	FOR DEPOSIT BBT
3							
4		2000		15		500	
5	PETTY CASH					1500	CASH
6						2000	
7							
8	BBT BEGIN BAL					317203	BBT STATEMENT
9	REGALIA	- 0 -					
10	MEMBERSHIP						
11	1/12	2800					
12	1/5	5600					
13	1/20	4600					
14	DONATION'S	- 0 -					
15	EVENT (12-5-21)			132519			PIEDMONT CLUB
16	50-50	500					
17	SUB TOTAL	13500		132519		198184	EOM
18							
19							
20							
21	PAYPAL Beginning					307225	
22	REGALIA	- 0 -					
23	membership	16600		1800			
24	Fees			924			
25	SUB TOTALS	16600		2724		321101	EOM
26							
27						519285	
28							
29							
30							
31							
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See K1