

Date	Description	Allocation	Deposit	Expense	Balance
1/1/2015	Beginning Balance		\$ -	\$ -	\$ 33,736.82
1/5/2015	Catering Fees	2014 Tailgates	\$ -	\$ (637.20)	\$ 33,099.62
1/5/2015	Laynards	15 Year Reunion	\$ -	\$ (744.01)	\$ 32,355.61
1/5/2015	Catering Fees	2014 Tailgates	\$ -	\$ (425.07)	\$ 31,930.54
1/5/2015	Class Website	Website Development	\$ -	\$ (106.53)	\$ 31,824.01
1/5/2015	Interest		\$ 30.95	\$ -	\$ 31,854.96
2/28/2015	Interest		\$ 27.96	\$ -	\$ 31,882.92
3/31/2015	Interest		\$ 31.01	\$ -	\$ 31,913.93
4/30/2015	Interest		\$ 30.02	\$ -	\$ 31,943.95
5/31/2015	Interest		\$ 30.98	\$ -	\$ 31,974.93
6/4/2015	Tailgate Spot Rental Fee			\$ (350.00)	\$ 31,624.93
6/30/2015	Interest		\$ 29.56	\$ -	\$ 31,654.49
7/31/2015	Interest		\$ 30.57	\$ -	\$ 31,685.06
8/31/2015	Interest		\$ 30.77	\$ -	\$ 31,715.83
9/15/2015	Memorial Donation	Flowers		\$ (198.98)	\$ 31,516.85
9/30/2015	Interest		\$ 29.47	\$ -	\$ 31,546.32
10/31/2015	Interest		\$ 30.49	\$ -	\$ 31,576.81
11/30/2015	Interest		\$ 29.52	\$ -	\$ 31,606.33
12/31/2015	Class of 99 Merchandise	Merchandise Sale	\$ 104.90	\$ -	\$ 31,711.23
12/31/2016	Interest		\$ 30.54	\$ -	\$ 31,741.77

Jeff McCarthy
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