

10/5/2023	240.84	Reimbursement for Petty Cash Account
10/31/2023	456.36	Reimbursement for Petty Cash Account
10/31/2023	287.26	Reimbursement for Petty Cash Account
11/14/2023	517.12	Reimbursement for Petty Cash Account

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
8/3/2023	240.84	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
8/10/2023	464.85	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
8/31/2023	834.90	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
9/27/2023	240.84	Crown Beverages	Alcohol Purchase - Pro Shop/Restaurant
10/19/2023	456.36	Yahnis	Alcohol Purchase - Pro Shop/Restaurant
10/25/2023	287.26	Southern Crown Partners	Alcohol Purchase - Pro Shop/Restaurant
11/3/2023	517.12	Yahnis	Alcohol Purchase - Pro Shop/Restaurant

Ending Balance at June 30, 2024:

\$ 1,500.00

8/17/2023	209.07	Reimbursement for Petty Cash Account
8/17/2023	352.85	Reimbursement for Petty Cash Account
8/21/2023	198.40	Reimbursement for Petty Cash Account
8/29/2023	178.17	Reimbursement for Petty Cash Account
9/8/2023	291.26	Reimbursement for Petty Cash Account
10/3/2023	316.84	Reimbursement for Petty Cash Account
10/12/2023	175.72	Reimbursement for Petty Cash Account
10/12/2023	245.03	Reimbursement for Petty Cash Account
10/24/2023	158.32	Reimbursement for Petty Cash Account
10/31/2023	231.50	Reimbursement for Petty Cash Account
10/31/2023	257.37	Reimbursement for Petty Cash Account
10/31/2023	185.68	Reimbursement for Petty Cash Account
12/7/2023	232.83	Reimbursement for Petty Cash Account
12/20/2023	250.65	Reimbursement for Petty Cash Account

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/13/2023	401.15	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
7/26/2023	294.42	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/2/2023	138.67	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/11/2023	209.07	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/11/2023	352.85	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/17/2023	198.40	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
8/23/2023	178.17	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
8/31/2023	291.26	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
9/27/2023	118.74	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
9/27/2023	198.10	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/4/2023	175.72	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/5/2023	245.03	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/18/2023	158.32	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/19/2023	231.50	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
10/25/2023	257.37	Beverage South	Alcohol Purchase - Pro Shop/Restaurant
10/26/2023	185.68	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
11/30/2023	232.83	KW Beverage	Alcohol Purchase - Pro Shop/Restaurant
12/11/2023	250.65	Beverage South	Alcohol Purchase - Pro Shop/Restaurant

Ending Balance at June 30, 2024:

\$ 1,500.00
