

## ccc

Name/Entry Description	Date	Cash or Check	Amount
		<b>Beginning Balance 2011</b>	<b>4632.89</b>
City of St. Peters	1/11/2011	ck. #1026	-116
Century Link	1/19/2011	speed pay internet/phone	-87.04
Schnucks escript rebate	1/19/2011		14.65
Master Card payment	1/5/2011	The KJV Store	-171.27
		Denny's St. Charles	
Lawyer retainer for 2011	2/14/2011	ck. #1027	-200
New sponser deposit	2/23/2011	All American Appliance	300
		Marcone Supply	400
		Dave Ganz	10
Plaza Lanes - Crazy bowl fundraiser	2/26/2011	ck. #1028	-620
Master Card payment	2/3/2011	Norton Computer renew	-69.99
		Wal-Mart ink cart	-21.46
Schnucks escript rebate	2/16/2011		16.15
Century Link	2/22/2011	speed pay internet/phone	-87.63
Century Link	3/7/2011	ck. #1030	-87.65
Donation Deposits	3/2/2011	Darren Thorp \$110.00	1665
		Mike Andrews \$125.00	
		cash & checks \$1430.00	
Donation Deposit	3/5/2011	Mary Wigger	100
Stop item charge	3/2/2011	lost check	-30
Master Card payment	3/2/2011	U Gas	-30
Plaza Lanes - Crazy bowl fundraiser	3/25/2011	Check #1029	-590
Ronald McDonald House	3/25/2011	check #1031	-100
Donation Deposit	3/7/2011		40
Donation Deposit	3/14/2011		20
Schnucks escript rebate	3/16/2011		22.16
Lost check #1028		from 2/26/11	620
Donation Deposit	3/14/2011	Don Czerniewski	100
Donation Deposit	4/11/2011		25
Donation Deposit	4/20/2011	Pam & Rudolph Cool	50
		Deborah Burke	10
		Tracy & Charles McDonnal	20
		?	105
Schnucks escript rebate	4/18/2011		15.19
Century Link	4/18/2011	speed pay internet/phone	-87.63
Schnucks escript rebate	5/17/2011		14.18
Century Link	5/19/2011	speed pay internet/phone	-87.56
Donation Deposit	5/31/2011	Bonnie Hayes	150

## ccc

City of St. Peters - Flyers	6/1/2011	Check #1032	-100
Master Card payment	6/3/2011	Wal-Mart ink cart	-63.67
		Zadocks Restaurant	
Schnucks escript rebate	6/16/2011		12.62
Century Link	6/16/2011	speed pay internet/phone	-87.56
Donation	6/17/2011	Darla Baroli	50
Master Card payment	7/5/2011	Dickman Wish	-2251.88
Schnucks escript rebate	7/18/2011		9.56
Century Link	7/19/2011		-87.56
Collins Tax Service	7/30/2011	2010 taxes Check #1033	-300
		Dickman Wish <1868.12> Burkman Wish +1383.44	
Master Card payment	8/1/2011	Credit <484.68	0
Schnucks escript rebate	8/16/2011		18.9
Century Link	8/17/2011		-87.25
		Wal-Mart 191.78 Credit <292.90>	0
Master Card payment	9/1/2011		
Deposit	9/6/2011	?	20
Schnucks escript rebate	9/16/2011		14.58
Donation	9/19/2011	Don Czerniewski	100
Century Link	9/19/2011		-97.33
Deposit	9/30/2011	Fund Raiser	510
Deposit	10/3/2011	Marcone Fund Raiser	180
Donation (Lawrence Lund)	10/3/2011	6th Annual Road Rally	400
		Chevy's - Office Max- Denny's - Gilbert Wish	
Master Card payment	10/5/2011	Credit <292.90>	-1198.6
Schnucks escript rebate	10/18/2011		16.01
Century Link	10/18/2011		-97.33
Donation	10/24/2011	Don Czerniewski	100
Master Card payment	11/3/2011	Wal-Mart (gift cards)	-53.94
		OfficeMax (coin boxes)	-50.75
		Wal-Mart (Misc.)	-66.11
Deposit	11/9/2011	Coin Box - Sunrise Café	24.35
RC Printing	11/4/2011	Check #1034	-99.39
Danna McKitrick P.C.	11/4/2011	Check #1035	-10
Schnucks escript rebate	11/16/2011		12.28
Century Link	11/16/2011		-97.46
Deposit	11/21/2011	Fund Raiser (Chevy's)	320.42
Deposit	11/23/2011	Fund Raiser (TV)	325
Deposit	11/25/2011	Coin Box - Sunrise Café	17.18
Master Card payment	12/2/2011	Wal-Mart (TV raffle)	-481.38
Deposit	12/9/2011	Coin Box - Sunrise Café	21
Deposit	12/9/2011	Fund Raiser (TV)	400
Donation	12/15/2011	David Bauer	100

## ccc

Schnucks escript rebate	12/16/2011		12.75
Century Link	12/19/2011		-97.55
Deposit	12/21/2011	Coin Box - Sunrise Café	39.58
Donation	12/21/2011	J. Ellermann	75
Donation	12/23/2011	All American Appliance	308.53
Donation	12/29/2011	Mary Wigger	148.82
		<b>Ending Balance</b>	
		<b>12/31/2011</b>	<b>3852.81</b>