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Name/Entry Description	Date	Cash or Check	Amount
		Beginning Balance 2013	4920.98
Monthly Transfer (January)	1/2/2013	Don Czerniewski	50
Master Card payment	1/3/2013	Refer to statement	-795.64
Century Link	1/15/2013	speed pay internet/phone	-98.61
Schnucks escript rebate	1/16/2013		13.49
Deposit	1/18/2013	Sunrise - Money box	16.09
Deposit	1/28/2013	Jeff Diamond	100
Monthly Transfer (February)	2/1/2013	Don Czerniewski	50
Deposit	2/4/2013	KC Store - box	15.66
Deposit	2/4/2013	Terry & Mary Czerniewski	250
Master Card payment	2/4/2013	Refer to statement	-1659.8
Deposit	2/8/2013	Richard Perterson	50
Deposit	2/8/2013	Marcone Supply	290
Deposit	2/8/2013	Marcone Supply	340
Dana McKitrick/Attorney Fee	2/8/2013	check #1058	-200
Deposit	2/11/2013	John & Katheryn Cox	28
Deposit	2/11/2013	Gateway Rent to Own	150
Schnucks escript rebate	2/19/2013		16.52
Century Link	2/19/2013	speed pay internet/phone	-98.6
Deposit	2/26/2013	PayPal	23.35
Monthly Transfer (March)	3/1/2013	Don Czerniewski	50
Master Card payment	3/4/2013	Refer to statement	-821.31
Deposit	3/11/2013	Richard Perterson	50
Deposit	3/11/2013	Daryl & Mary Oft	350
Deposit	3/18/2013	D. & Martha Bredbenner in Memory of Geo. Bradley	20
Schnucks escript rebate	3/18/2013		11.27
Century Link	3/19/2013	speed pay internet/phone	-98.6
Deposit	3/25/2013	Don Czerniewski (cash)	50
Deposit	3/25/2013	PayPal	7
Monthly Transfer (April)	4/1/2013	Don Czerniewski	50
Master Card payment	4/3/2013	Refer to statement	-432.8
Deposit	4/9/2013	Tim & Jennifer Fiala in memory of Erin Birch	25
Deposit	4/11/2013	Richard Perterson	50
Deposit	4/11/2013	John & Katheryn Cox	10
Deposit	4/11/2013	Gateway Rent to Own	150
Deposit	4/15/2013	Kathleen Jinkerson	100
Schnucks escript rebate	4/16/2013		7.99
Century Link	4/16/2013	speed pay internet/phone	-98.6

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City of Overland/hall rental - wish 21	4/20/2013	Check # 1060	-475
Deposit	4/22/2013	J. Eugene Brizendine / Brizco Flooring	50
Deposit	4/29/2013	Anthony Ressel	100
Monthly Transfer (May)	5/1/2013	Don Czerniewski	50
Master Card payment	5/2/2013	Refer to statement	-198
Deposit	5/9/2013	Richard Perterson	50
Unico / Charity Golf	5/13/2013	Check #1059	-100
Schnucks escript rebate	5/16/2013		8.91
Deposit	5/20/2013	George Dodson	50
Century Link	5/20/2013	speed pay internet/phone	-98.49
PayPal	5/24/2013		4.5
Deposit	5/28/2013	Dan Sutton	50
Deposit	5/28/2013	Brian & Angeli Fletcher	250
PayPal	5/30/2013	Memorials	209.2
Monthly Transfer (June)	6/3/2013	Don Czerniewski	25
Master Card payment	6/4/2013	Refer to statement	-34.46
Deposit	6/7/2013	City of Overland	250
Schnucks escript rebate	6/18/2013		7.37
Century Link	6/18/2013	speed pay internet/phone	-98.49
Family Golf Outing	6/19/2013	check #1061	-350
Square Inc	7/1/2013	130701A2	0.49
Monthly Transfer (July)	7/1/2013	Don Czerniewski	25
Square Inc	7/1/2013	130701A2	-0.49
Master Card payment	7/3/2013	Refer to statement	-74.97
Deposit	7/5/2013	Debra March	25
Deposit	7/5/2013	All American Appliance	300
PayPal	7/11/2013	Dave Meczowski	97.5
Deposit	7/15/2013	John & Katheryn Cox	35
Deposit	7/15/2013	Gateway Rent to Own	150
Schnucks escript rebate	7/16/2013		11.1
Century Link	7/16/2013	speed pay internet/phone	-98.49
Deposit	7/24/2013	Richard Perterson	50
PayPal	7/24/2013	Matthew Czerniewski	97.5
Square Inc	7/24/2013	Jeff Diamond	200
Square Inc	7/24/2013		18.81
PayPal	7/26/2013	Giving Fund	34.11
Deposit	7/29/2013	James Souers	200
Square Inc	7/29/2013		194.5
Monthly Transfer (August)	8/1/2013	Don Czerniewski	25
Deposit	8/2/2013	Appliance Parts ETC.	150
Master Card payment	8/2/2013	Refer to statement	-112.57
Deposit	8/9/2013	Kathleen Burbank	25

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Deposit	8/16/2013	Marcone Supply	29.41
Schnucks escript rebate	8/16/2013		12.99
Deposit	8/19/2013		100
Century Link	8/19/2013	speed pay internet/phone	-101.24
Dana McKitrick/Attorney Fee	8/21/2013	check #1062	-210
Deposit	8/23/2013	Mary Ellen Czerniewski	25
Deposit	8/23/2013	Mark & Sofie Stillpass	75
Deposit	8/28/2013	Mary Wigger	22
Deposit	8/28/2013	John & Sharon Dampf	50
Deposit	8/28/2013	Glen & Una Ervin	75
Deposit	8/28/2013	Michelle Williams	25
Deposit	8/28/2013	Daniel & Tamra Dalton	200
Monthly Transfer (September)	9/1/2013	Don Czerniewski	25
Master Card payment	9/3/2013	Refer to statement	-89.9
Deposit	9/9/2013	Catherine Callico	25
Deposit	9/9/2013	John Brock	200
Deposit	9/9/2013		25
PayPal	9/9/2013	Barbara Dodd	97.5
Deposit	9/11/2013	Richard Perterson	50
Deposit	9/11/2013	Shawn Stellhorn	50
Deposit	9/11/2013	Daniel & Tamra Dalton	200
Square Inc	9/12/2013		116.7
Square Inc	9/16/2013		9.72
Square Inc	9/16/2013		149.52
Schnucks escript rebate	9/17/2013		11.2
Century Link	9/17/2013	speed pay internet/phone	-100.81
Catering to You (Dinner auction)	9/17/2013	Check #1063	-840
Deposit	9/18/2013	Texas Roadhouse	87
Square Inc	9/19/2013		97.25
Cash (/change for dinner auction)	9/20/2013	Check #1064	-200
Deposit	9/23/2013	Auction Items	6389
Square Inc	9/24/2013		6109.25
Monthly Transfer (October)	10/1/2013	Don Czeniewski	25
Master Card payment	10/3/2013	Refer to statement	-197.95
Deposit	10/11/2013	Leah Vandiver	100
Deposit	10/11/2013	Margaret Bishop & Lee Meczowski	25
Deposit	10/11/2013		7.04
Schnucks escript rebate	10/16/2013		8
Century Link	10/16/2013	speed pay internet/phone	-100.81
Jessie Forrest (Limo driver tip)	10/16/2013	Check #1067	-100
Deposit	10/17/2013	Richard Perterson	50
Dana McKitrick/Attorney Fee	10/17/2013	Check #1066	-735
Deposit	10/21/2013	Dennis Bauer	30

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Deposit	10/21/2013	Quita McMullen	25
Deposit	10/21/2013	Richard & Marilyn Klein	50
Deposit	10/21/2013	Deanna & Roger Bickel	100
Deposit	10/21/2013	Dr. Al Vellinga	50
Deposit	10/21/2013	J. Eugene Brizendine / Brizco Flooring	100
Deposit	10/25/2013	Gateway Rent to Own	150
Deposit	10/28/2013	Terry & Mary Czerniewski	200
Absolute Perfect Touch (Wish #22)	10/29/2013	Check #1065	-408
Monthly Transfer (November)	11/1/2013	Don Czerniewski	25
Deposit	11/4/2013	Marcone Supply	505
Master Card payment	11/4/2013	Refer to statement	-160.17
Family Vision Library(Dinner Auction)	11/15/2013	Check #1068	-150
Schnucks escript rebate	11/18/2013		10.58
Century Link	11/18/2013	speed pay internet/phone	-100.78
Deposit	11/22/2013	Loretta southards	40
Deposit	11/22/2013	Loretta southards	70
Square Inc	11/25/2013		58.35
Collins Accounting	11/26/2013	Check #1069	-300
Monthly Transfer (December)	12/2/2013	Don Czerniewski	25
Master Card payment	12/3/2013	Refer to statement	-1253.5
Square Inc	12/6/2013		19.45
Heart of St. Charles (Dinner Auction 2014)	12/10/2013	Check #1070	-500
Square Inc	12/12/2013		24.31
Square Inc	12/16/2013		19.45
Deposit	12/17/2013	David Bauer	100
Schnucks escript rebate	12/17/2013		8.56
Century Link	12/17/2013	speed pay internet/phone	-100.83
Deposit	12/20/2013	New Frontier Bank	75
Deposit	12/20/2013	Bethany Henry	40
Deposit	12/20/2013	Christopher & Julie Keil	20
Deposit	12/20/2013	David & Jane Ganz	20
Deposit	12/27/2013	Mary Wigger	139.4
Dana McKitrick/Attorney Fee	12/27/2013	Check #1071	-649.51
Deposit	12/31/2013	Shirley Otto	70
		Ending Balance 12/31/2013	14192.6