

DATE 2016	DISCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS				BALANCE	
			Homewood	Misc.	Membership	Homewood	Raffle	Misc.		
1/29/2016	Balance								\$3,683.87	
1/29/2016	Membership				\$60.00				\$3,743.87	6
1/28/2016	Peter Michael	1130		\$50.00					\$3,693.87	January event
2/23/2016	Membership (12)				\$120.00				\$3,813.87	12
2/28/2016	P. Robert Wehr	1131		\$101.86					\$3,712.01	Printer Ink
3/14/2016	Membership (7)				\$70.00				\$3,782.01	7
4/4/2016	Membership (4)				\$40.00				\$3,822.01	4
4/18/2016	Receipts Maryland School Deaf				\$110.00	\$380.00	\$140.00		\$4,452.01	Homewood (38 attended) 11
4/18/2016	Homewood	1132	\$647.36						\$3,804.65	Cost of food at Homewood
4/19/2016	P. Robert Wehr	1133		\$50.00					\$3,754.65	Gift card Dutches Daughter
4/19/2016	P. Robert Wehr	1134		\$47.00					\$3,707.65	Postage - Promotion MSD
6/23/2016	P. Robert Wehr	1135		\$63.95					\$3,643.70	Postage & Cookies 6/23/2016
8/1/2016	P. Robert Wehr	1136		\$50.00					\$3,593.70	Gift Card - Monocacy Cross..
9/9/2016	P. Robert Wehr	1137		\$32.25					\$3,561.45	Postage to FBI
9/21/2016	Homewood - Wine (34)	1138	\$68.00						\$3,493.45	Wine (34 glasses) \$2.00 each
9/21/2016	Homewood - 53 Dinners	1139	\$898.88						\$2,594.57	Cost of food at Homewood
9/21/2016	Ft. Detrick - 2017 dues				\$30.00	\$510.00	\$100.00		\$ 3,234.57	Homewood (51 paid) 3
10/3/2016	P. Robert Wehr	1140		58.75					\$ 3,175.82	Postage - two mailings
10/3/2016	Erie Insurance	1141		240.00					\$ 2,935.82	General Liability Insurance
11/2/2016	P. Robert Wehr	1142		50.00					\$ 2,885.82	Gift Card - Monocacy Cross..
11/16/2016	Homewood - 58 Dinners	1143	\$983.68						\$ 1,902.14	Cost of food at Homewood
11/19/2016	2017 Dues & Dinner				\$630.00	\$600.00	\$116.00		\$ 3,248.14	Homewood (60 paid) 63
12/21/2016	P. Robert Wehr	1144		94.00					3,154.14	Postage - two mailings
12/30/2016	Allan Carlson	1145		222.10					2,932.04	COM Domain Renewal 2 yrs.
12/30/2016	2017 Dues				\$50.00				2,982.04	Membership 5
<b>12/31/2016</b>	<b>TOTALS</b>		<b>2,597.92</b>	<b>1,059.91</b>	<b>1,110.00</b>	<b>1,490.00</b>	<b>356.00</b>		<b>2,982.04</b>	

1/21/2017 Membership 2017 is 85

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			Homewood	Misc.	Membership	Homewood	Raffle	Misc.		
1/21/2017	Membership (14)				\$140.00				3,122.04	Membership 14
2/1/2017	P. Robert Wehr	1146		59.59					3,062.45	Postage and envelopes
2/17/2017	Homewood	1147	\$559.68						2,502.77	33 Dinners
2/17/2017	P. Robert Wehr	1148		50.00					2,452.77	Gift Card Bonefish
2/17/2017	Homewood - 23 Dinners				\$60.00	\$345.00	\$87.00		2,944.77	Membership 6
4/10/2017	Membership (3)				\$30.00				2,974.77	Membership 3
4/24/2017	P. Robert Wehr	1149		49.00					2,925.77	Postage
5/15/2017	Membership (2)				\$20.00				2,945.77	Membership 2
5/18/2017	P. Robert Wehr	1150		44.29					2,901.48	Snacks - Governor's Talk
6/28/2017	VOID	1151							2,901.48	VOID
8/26/2017	P. Robert Wehr	1152		49.00					2,852.48	Postage - Young mailing
9/29/2017	Erie Insurance Company	1153		240.00					2,612.48	Insurance Policy
9/29/2017	P. Robert Wehr	1154		178.75					2,433.73	Postage - Ink - Water
										<b>2017 Membership 96</b>