

Date 2018	DISCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS				BALANCE	
			Homewood	Misc.	Membership	Homewood	Raffle	Misc.		
			American Legion		American Legion					
1/3/2018	Keiser Brothers Printing	1158		\$954.94					1,878.47	Printing & Mailing 1,012
1/5/2018	Deposit 30 Members				\$240.00				\$2,118.47	30 members
1/5/2018	P. Robert Wehr	1159		\$49.00					\$2,069.47	Stamps - Mailing Civil War
1/16/2018	Deposit 33 Members				\$280.00				\$2,349.47	33 members
1/19/2018	P. Robert Wehr	1160		\$31.98					\$2,317.49	Cookies - Civil War Talk
1/27/2018	Deposit 18 Members				\$155.00				\$2,472.49	18 members
1/26/2018	Civil War Museum	1161		\$100.00					\$2,372.49	Donation to CW Museum
2/5/2018	Deposit 7 Members				\$60.00				\$2,432.49	7 Members
2/26/2018	Deposit 5 Members				\$40.00				\$2,472.49	5 Members
3/5/2018	P. Robert Wehr	1162		\$250.01					\$2,222.48	250 Pens - 100 stamps - paper
3/16/2018	Deposit 5 Members				\$50.00				\$2,272.48	5 Members
4/4/2018	P. Robert Wehr	1163		\$52.60					\$2,219.88	Cookies - Prizes - Frederick
4/16/2018	Deposit 5 members				\$40.00				\$2,259.88	5 members
5/6/2018	P. Robert Wehr	1164		\$116.73					\$2,143.15	Ink & 100 Stamps
5/29/2018	Deposit 3 Members				\$25.00				\$2,168.15	3 Members
8/28/2018	Deposit 2 Members				\$15.00				\$2,184.15	2 Members
9/4/2018	American Legion	1165	\$200.00						\$1,983.15	Rent American Legion Room
9/5/2018	P. Robert Wehr	1166		\$60.00					\$1,923.15	120 Stamps Mailing to members
10/16/2018	Erie Insurance	1167		\$240.00					\$1,683.15	Insurance Policy 11-1-2018
10/21/2018	P. Robert Wehr	1168		\$100.00					\$1,583.15	Ink- Paper - Envelopes
11/10/2018	P. Robert Wehr	1169		\$62.00					\$1,521.19	Stamps - American Legion
11/12/2018	American Legion	1170	\$1,032.00						\$489.19	Rent American Legion Room
11/19/2018	P. Robert Wehr	1171		\$60.00					\$429.19	Stamps - American Legion
11/29/2018	Walkersville High School	1172		\$200.00					\$229.19	Donation to Walkersville Choir
12/2/2018	P. Robert Wehr	1173		\$37.98					\$191.21	Cakes for American Legion
12/2/2018	Deposit 82 Members				\$660.00	\$740.00			\$1,491.21	Members & Dinner at AL
			\$1,232.00	\$2,315.24	\$1,565.00	\$740.00				
11/29/2018	Cash to American Legion (5)		\$96.00			\$96.00				Pay AL for members who did not sh
			\$1,328.00	\$2,315.24	\$1,565.00	\$836.00				
Date 2019	DESCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS				BALANCE	DISCRIPTION
1/1/2019	P. Robert Wehr	1174	\$60.00					\$1,431.21	Stamps - 120	
1/2/2019	Deposit 6 Members				\$80.00			\$1,511.21	6 New Members	
1/23/2019	Allan Carlson	1175	\$375.04					\$1,136.17	WebSite 2 years	
1/28/2019	Deposit 8 Members				\$90.00			\$1,226.17	8 New Members	
2/25/2019	Deposit 3 Members				\$25.00			\$1,251.17	3 New Members	
2/25/2019	Donation for Banner				\$50.00			\$1,301.17	Anonymous Donation	
2/25/2019	P. Robert Wehr	1176	\$119.31					\$1,181.86	Stamps & Banner	
3/25/2019	Deposit 6 Members				\$60.00			\$1,241.86	6 New Members	
4/6/2019	P. Robert Wehr	1177	\$127.42					\$1,114.44	Ink/Paper/Stamps - MSD	
4/6/2019	Deposit 3 Members				\$30.00			\$1,144.44	3 New Members	
5/6/2019	Deposit 3 Members				\$30.00			\$1,174.44	3 New Members	
6/10/2019	Stamps - New Residents	1178	\$46.20					\$1,128.24	Stamps - New residents mailing	
6/18/2019	6 Members				\$45.00			\$1,173.24	6 New Members	
8/7/2019	2 Members				\$15.00			\$1,188.24	2 New Members	
9/24/2019	P. Robert Wehr	1179	\$160.00					\$1,028.24	Ink/Paper/Stamps - gLeaf	
10/9/2019	P. Robert Wehr	1180	\$88.00					\$940.24	Stamps - Nov. mailing	
11/17/2019	Erie Insurance Company	1181	\$240.00					\$700.24	Libility Policy \$1,000.000	
11/25/2019	Deposit 75 Members				\$625.00			\$1,325.24	Dues 75 members 2020	
12/21/2019	Deposit 30 Members				\$235.00			\$1,560.24	Dues 30 members 2020	
			\$1,215.97		\$1,285.00			\$1,560.24		
1/11/2020	P. Robert Wehr		\$77.00					\$1,483.24	Stamps - January mailing	
1/13/2020	2 Members				\$30.00			\$1,513.24	Dues 2 members 2020	
1/14/2020	To correct to bank statement				\$91.91			\$1,652.15	Adjustment	