12/31/2015	WORMAN'S MILL CIVIC ASSOCIATION									
DATE 2015		CHECK #								
	DISCRIPTION		WITHDRAWALS					BALANCE		
			Homewood	Misc.	Membership	Homewood	Raffle	Misc.		
12/31/2014	Balance								\$2,879.78	
1/31/2015	Bank Service Charge			\$2.00					\$2,877.78	
2/28/2015	Bank Service Charge			\$2.00					\$2,875.78	
3/31/2015	Raffle						\$42.00		\$2,917.78	
3/31/2015	Raffle						\$19.00		\$2,936.78	
3/31/2015	Membership				\$30.00				\$2,966.78	3
3/31/2015	Membership				\$190.00				\$3,156.78	19
3/31/2015	Dinner					\$648.00			\$3,804.78	
3/31/2015	Membership				\$310.00				\$4,114.78	31
3/31/2015	Anne Arnold	1119		\$30.83					\$4,083.95	Christmas Open Hous
3/10/2015	Anne Arnold	1120		VOID					\$4,083.95	· ·
3/31/2015	Beverly Swain	1121		\$38.80					\$4,045.15	February Event
3/31/2015	Homewood	1122	\$695.36	φοσίου					\$3,349.79	. ozradný zvork
3/31/2015	Bank Service Charge	1122	Ψοσο.σσ	\$2.00					\$3,347.79	
3/24/2015	Frederick Landmark FDN	1123		\$50.00					\$3,297.79	
3/24/2015		1123		\$2.00					\$3,295.79	
	Bank Service Charge			\$2.00	0450.00					45
5/31/2015	Membership				\$150.00		***		\$3,445.79	15
5/31/2015	Raffle					#4 000 00	\$89.00		\$3,534.79	
5/31/2015	Dinner					\$1,023.00			\$4,557.79	
5/31/2015	Membership				\$40.00				\$4,597.79	4
5/31/2015	Homewood	1124	\$1,031.36						\$3,566.43	
8/24/2015	Membership				\$60.00				\$3,626.43	6
9/18/2015	Membership				\$100.00				\$3,726.43	10
9/28/2015	Membership				\$90.00				\$3,816.43	9
9/29/2015	Allan Carlson	1125		\$68.90					\$3,747.53	Flowers Goldstein
10/1/2015	Bank Service Charge			\$6.00					\$3,741.53	
10/15/2015	Membership				\$30.00				\$3,771.53	3
10/26/2015	Membership				\$20.00				\$3,791.53	2
11/4/2015	Erie Insurance	1126		\$205.00					\$3,586.53	General Liability
11/19/2015	Membership				\$230.00				\$3,816.53	23
11/19/2015	Raffle						\$42.00		\$3,858.53	
11/19/2015	Dinner - Homewood					\$480.00			\$4,338.53	
11/19/2015	Homewood	1127	\$535.36						\$3,803.17	
11/22/2015	Erie Insurance	1128		\$35.00					\$3,768.17	Add Conversancy to G
11/30/2015	Allan D. Carlson	1129		\$84.30					\$3,683.87	Godaddy - Domain
12/31/2015	<u>Totals</u>		<u>\$2,262.08</u>	<u>\$526.83</u>	<u>\$1,250.00</u>	<u>\$2,151.00</u>	<u>\$192.00</u>		<u>\$3,683.87</u>	

DATE 2016	DISCRIPTION	CHECK #	WITHDRAWALS		D	EPOSITS			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				\$120.00				\$3,813.87	12
2/28/2016	Stamps & Printer Ink	1131		\$101.86					\$3,712.01	Recruiting former members
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) 1
4/18/2016	Homewood	1132	\$647.36						\$3,804.65	Cost of food at Homewood
4/19/2015	P. Robert Wehr	1133		\$50.00					\$3,754.65	Gift card Dutches Daughte
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 6/23/20
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 eac
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					\$ 2,885.00	Gift Card - Monocacy Cross
11/16/2016	Homewood - 58 Dinners	1143	\$983.68						\$1,901.32	Cost of food at Homewood
11/19/2016	2017 Dues & Dinner				\$630.00	\$600.00	\$116.00		\$3,247.32	Homewood (60 paid) 63
12/21/2016	P. Robert Wehr	1144		94.00					3,153.32	Postage - two mailings
12/30/2016	Allan Carlson	1145		222.10					2,931.22	COM Domain Renewal 2 yrs
12/30/2016	2017 Dues				\$50.00				2,981.22	Membership 5