

12/31/2015	WORMAN'S MILL CIVIC ASSOCIATION									
DATE 2015	DISCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS			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 House
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						\$3,349.79	
3/31/2015	Bank Service Charge			\$2.00					\$3,347.79	
3/24/2015	Frederick Landmark FDN	1123		\$50.00					\$3,297.79	
3/24/2015	Bank Service Charge			\$2.00					\$3,295.79	
5/31/2015	Membership				\$150.00				\$3,445.79	15
5/31/2015	Raffle						\$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 GL
11/30/2015	Allan D. Carlson	1129		\$84.30					\$3,683.87	Godaddy - Domain
12/31/2015	Totals		\$2,262.08	\$526.83	\$1,250.00	\$2,151.00	\$192.00		\$3,683.87	
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
12/31/2016	TOTALS		2,597.92	\$1,059.91	1,110.00	1,490.00	356.00		\$2,982.04	
1/21/2017	Membership 2017 is 85									
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Date 2017	DISCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS				BALANCE	
			Homewood	Misc.	Membership	Homewood	Raffle	Misc.		
										Membership 14
1/21/2017	Membership (14)				\$140.00				\$3,122.04	Postage and envelopes
2/1/2017	P. Robert Wehr	1146		\$59.59					\$3,062.45	33 Dinners
2/17/2017	Homewood	1147	\$559.68						\$2,502.77	Gift Card Bonefish
2/17/2017	P. Robert Wehr	1148		\$50.00					\$2,452.77	Membership 6
2/17/2017	Homewood - 23 Dinners				\$60.00	\$345.00	\$87.00		\$2,944.77	Membership 3
4/10/2017	Membership (3)				\$30.00				\$2,974.77	Postage
4/24/2017	P. Robert Wehr	1149		\$49.00					\$2,925.77	Membership 2
5/15/2017	Membership (2)				\$20.00				\$2,945.77	Snacks - Governor's Talk
5/18/2017	P. Robert Wehr	1150		\$44.29					\$2,901.48	VOID
6/28/2017	VOID	1151							\$2,901.48	Postage - Young mailing
8/26/2017	P. Robert Wehr	1152		\$49.00					\$2,852.48	Insurance Policy
9/29/2017	Erie Insurance Company	1153		\$240.00					\$2,612.48	Postage - Ink - Water
9/29/2017	P. Robert Wehr	1154		\$178.75					\$2,433.73	Membership 3 Homewood 1
10/30/2017	Membership (3) Homewood (1)				\$30.00	\$17.00			\$2,480.73	Doncation to Choral Group
11/15/2017	Choral Arts Society of Frederick	1155		\$200.00					\$2,280.73	37 Dinners - Homewood
11/15/2017	Homewood - 37 Dinners	1156	\$659.32						\$1,621.41	Purchase \$50 Gift Cert.
11/23/2017	P. Robert Wehr - Raffle)	1157		\$40.00					\$1,581.41	Membership - Dinners
11/21/2017	33 Dinners - 22 Membership				\$200.00	\$561.00	\$115.00		\$2,457.41	23 Memberships
11/21/2017	23 Memberships				\$215.00				\$2,672.41	14 Membership - 3 Dinners
12/8/2017	3 Dinners - 14 Membership				\$110.00	\$51.00			\$2,833.41	31-Dec-17
			\$1,219.00	\$910.63	\$805.00	\$974.00	\$202.00		\$2,833.41	

