

1/21/2017	Membership 2017 is 85									
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	
Date 2018	DISCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS				BALANCE	
			Homewood	Misc.	Membership	Homewood	Raffle	Misc.		
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