

Escrow Account Activity-November 2022

1. DEBIT-\$386.82-Gordon Foods-Apple Pie Supplies
2. CREDIT-\$46.49-Gordon Foods-Refund
3. DEBIT-\$167.76- BJ's-Apple Pie Supplies
4. DEBIT-\$196.00-Kutchey Mkt-Apples
5. DEBIT-\$196.00-Kutchey Mkt-Apples
6. DEBIT-\$7.18-Meijer-Apple Pie Supplies
7. DEBIT-\$83.86-SAMS-Vending
8. DEBIT-\$96.52-Walmart-Vending
9. CREDIT-\$326.40-(50/50-\$212.00, Vending-\$77.00, Cards-\$10.00, Bottle Returns-\$6.40, Apple Pie Donations-\$21.00)
10. CREDIT-\$308.00-(50/50-\$125.00, Vending-\$58.00, Advertising-\$125.00)

Balance- \$17,435.66

November 2022 Credit Totals

- 50/50-\$337.00
Vending-\$135.00
Cards-\$10.00
Bottle Returns-\$6.40
Apple Pie Donations-\$21.00
Advertising-\$125.00

Bingo Activity Acct – November 2022:

1. CREDIT-\$20.75-Seniors Bingo

Balance- \$170.32