

**State & Regions
Account QuickReport - Check Register - 137 - Womens OR**

Type	Date	Num	Name	As of Month	Split	Debit	Credit	Amount	Balance
1006 - PNC									
1137 - Womens OR									
Check	07/02/2021	cc072021	PNC	June CC Charges	5700 - Credit Card Charges		122.50	-122.50	10,410.58
Transfer	07/03/2021			Req. #54099; Inv. OR Election - Election Buddd 1162 - Womens Region 2 Transfer 137 to 162	-SPLIT-	0.00	0.00	0.00	10,288.08
General Journal	07/03/2021	1115							10,288.08
Check	07/08/2021	51996	Doxtator, Marguer	Chk. Req. #54100; Lunch, Flowers, State Meet	-SPLIT-		89.00	-89.00	10,199.08
Check	07/08/2021	51997	Kottek, Kelsey	Chk. Req. #54101; Chipotle - State Committee	5030 - Meals		300.78	-300.78	9,898.30
Check	08/03/2021	cc082021	PNC	July CC Charges	5700 - Credit Card Charges		132.00	-132.00	9,766.30
Check	09/02/2021	cc092021	PNC	August Credit Card Charges	5700 - Credit Card Charges		45.00	-45.00	9,721.30
Check	09/23/2021	52539	Gackowski, Kirstei	Req. #54772; Inv. 1004 - Web Support	5520 - Phone/Web		45.00	-45.00	9,676.30
Check	10/04/2021	cc102021	PNC	Sept CC Charges	5700 - Credit Card Charges		120.00	-120.00	9,556.30
Deposit	10/14/2021			Deposit	-SPLIT-	3,672.30		45.00	9,511.30
Check	11/01/2021	cc112021	PNC	October CC Charges	5700 - Credit Card Charges		456.51	-456.51	13,183.60
General Journal	11/17/2021	1080		Transfer from # 162 Womens Regions 2 - Suppl 1162 - Womens Region 2		133.71		133.71	12,860.80
Deposit	11/18/2021			Deposit	4070 - Rebate Income	243.00		243.00	13,103.80
Check	12/01/2021	cc122021	PNC	November CC Charges	5700 - Credit Card Charges		70.00	-70.00	13,033.80
Deposit	12/03/2021			Deposit	4075 - Head Tax Income	1,075.00		1,075.00	14,108.80
Check	12/09/2021	53093	Gackowski, Kirstei	Req. #54887; Inv. #1005 - Web Support July-Se	5520 - Phone/Web		180.00	-180.00	13,928.80
Deposit	12/16/2021			Deposit	4070 - Rebate Income	243.00		243.00	14,171.80
Check	01/01/2022	cc01012022	PNC	December CC	5700 - Credit Card Charges		977.51	-977.51	13,194.29
Check	01/06/2022	53218	Doxtator, Marguer	Req 55341 - Postage/Fuel/GCard/Meal	-SPLIT-		168.94	-168.94	13,025.35
Check	02/01/2022	cc022022	PNC	January CC Charges	5700 - Credit Card Charges		595.00	-595.00	12,430.35
Deposit	02/16/2022			Deposit	4075 - Head Tax Income	4,711.00		4,711.00	17,141.35
Check	03/01/2022	cc032022	PNC	February CC Charges	5700 - Credit Card Charges		70.00	-70.00	17,071.35
Check	03/24/2022	53724	NAWGJ - R2 WA	Req. #56087 - L8 All Star Team Oregon Team F 5410 - Admin			600.00	-600.00	16,471.35
Total 1137 - Womens OR									
Total 1006 - PNC									
TOTAL									
						10,078.01	4,017.24	6,060.77	16,471.35
						10,078.01	4,017.24	6,060.77	16,471.35
						10,078.01	4,017.24	6,060.77	16,471.35
								17,713.27	
								Total 34,184.62	