

April 2, 2018

Wellington Garden Club

Treasurer's Report

Wellington Garden Club began March 1, 2018 with a checking account balance of \$17485.80

Income since then totaled \$3083.62, primarily from the Flower Show, Around and Abouts, and fundraisers.

Expenses since March 1<sup>st</sup> were \$3,187.41 primarily for member education, website and newsletter, youth programs, hospitality, and around and abouts.

Additionally, for more detailed information the WGC profit & loss versus annual budget report will be e-mailed.

In addition pre-paid membership dues have been collected in the amount of \$70.00, which is reflected on the balance sheet.

Current balance as of May 31, 2017 in the Wellington Garden Club checking account is 17452.01

Silvia Evans

Treasurer

**Balance Sheet**

As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1100 · PNC Bank	17,452.01
<b>Total Checking/Savings</b>	17,452.01
<b>Total Current Assets</b>	17,452.01
<b>TOTAL ASSETS</b>	<b>17,452.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Prepaid Membership Dues	175.00
<b>Total Other Current Liabilities</b>	175.00
<b>Total Current Liabilities</b>	175.00
<b>Total Liabilities</b>	175.00
<b>Equity</b>	
3000 · Opening Balance Equity	18,563.67
3900 · Retained Earnings	2,699.38
Net Income	-3,986.04
<b>Total Equity</b>	17,277.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,452.01</b>

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**Profit & Loss Budget Performance**  
March 2018

	Mar 18	Jun '17 - Mar 18	Annual Budget
<b>Income</b>			
<b>4000 - INCOME</b>			
4100 - Inventory Items Fundraising			
4101 - Boutique Items	136.00	420.00	100.00
4103 - Fertilizer	112.00	2,812.50	2,625.00
4106 - Plant Raffle Meetings	82.00	352.00	400.00
4110 - Misc	872.50	2,222.50	0.00
<b>Total 4100 - Inventory Items Fundraising</b>	<b>1,202.50</b>	<b>5,807.00</b>	<b>3,125.00</b>
4200 - Membership Dues	0.00	460.00	4,550.00
<b>4300 - Program Services Revenue</b>			
4301 - Awards & Grants			
4301.1 - Awards	0.00	0.00	0.00
4301.2 - Grants	0.00	0.00	0.00
4301 - Awards & Grants - Other	0.00	4,000.00	125.00
<b>Total 4301 - Awards &amp; Grants</b>	<b>0.00</b>	<b>4,000.00</b>	<b>125.00</b>
4302 - Donations & Memorials			
4410 - Donations Other	0.00	2,481.59	100.00
<b>Total 4302 - Donations &amp; Memorials</b>	<b>0.00</b>	<b>2,481.59</b>	<b>100.00</b>
4304 - Habitat Landscaping Income	0.00	0.00	0.00
4305 - Newsletter Advertising	0.00	-25.56	0.00
4308b - Garden Art	0.00	661.14	
4309 - Penny Pines	35.27	402.09	
4312 - Environmental Education	0.00	93.00	
<b>Total 4300 - Program Services Revenue</b>	<b>35.27</b>	<b>7,612.26</b>	<b>225.00</b>
<b>4400 - Special Events</b>			
4401 - Around & Abouts	638.85	1,512.85	
<b>4402 - Holiday Luncheon Income</b>			
4402b - Member meals	0.00	3,710.00	0.00
4402 - Holiday Luncheon Income - Other	0.00	1,060.00	3,200.00
<b>Total 4402 - Holiday Luncheon Income</b>	<b>0.00</b>	<b>4,770.00</b>	<b>3,200.00</b>
<b>4403 - Spring Luncheon Income</b>			
4403.b - Member meals	0.00	0.00	0.00
4406 - Raffle/other	0.00	0.00	100.00
4403 - Spring Luncheon Income - Other	0.00	0.00	3,200.00
<b>Total 4403 - Spring Luncheon Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
4408 - Flower Show	1,207.00	2,672.00	
<b>Total 4400 - Special Events</b>	<b>1,845.85</b>	<b>8,954.85</b>	<b>6,500.00</b>
<b>4409 - Fundraising</b>			
<b>4500 - Garden Tour</b>			
4508 - Donations	0.00	1,155.00	
4500 - Garden Tour - Other	0.00	0.00	18,000.00
<b>Total 4500 - Garden Tour</b>	<b>0.00</b>	<b>1,155.00</b>	<b>18,000.00</b>
<b>Total 4409 - Fundraising</b>	<b>0.00</b>	<b>1,155.00</b>	<b>18,000.00</b>
<b>Total 4000 - INCOME</b>	<b>3,083.62</b>	<b>23,989.11</b>	<b>32,400.00</b>
4800 - Returned Check Charges	0.00	15.00	
<b>Total Income</b>	<b>3,083.62</b>	<b>24,004.11</b>	<b>32,400.00</b>
<b>Expense</b>			
<b>6500 - EXPENSE</b>			
<b>6501 - Inventory fundraising expenses</b>			
6504 - Fertilizer	0.00	2,479.66	2,275.00
6507 - Plants Meetings	0.00	0.00	50.00
<b>Total 6501 - Inventory fundraising expenses</b>	<b>0.00</b>	<b>2,479.66</b>	<b>2,325.00</b>
<b>6599 - Fundraising expenses</b>			
6600 - Garden Tour Expense	0.00	0.00	6,000.00
6599 - Fundraising expenses - Other	747.50	1,855.50	
<b>Total 6599 - Fundraising expenses</b>	<b>747.50</b>	<b>1,855.50</b>	<b>6,000.00</b>
<b>6700 - Management &amp; General</b>			
6701 - Chamber Dues (Wellington)	0.00	0.00	125.00
6702 - Correspondence	32.51	32.51	50.00
6703 - Discretionary	0.00	0.00	100.00
6704 - Historian	0.00	0.00	25.00
6705 - Insurance	0.00	877.50	600.00
6706 - Membership	0.00	73.50	100.00
6707 - Newsletter	62.52	98.92	200.00
6708 - Postage	0.00	2.13	
6709 - President's Expense	0.00	11.85	800.00

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**Profit & Loss Budget Performance**  
March 2018

	Mar 18	Jun '17 - Mar 18	Annual Budget
6711 · Treasurer & Accountant	0.00	250.00	400.00
6712 · Website	295.00	295.00	600.00
6713 · Yearbook	0.00	730.00	800.00
6714 · Bank fees	8.00	37.00	0.00
<b>Total 6700 · Management &amp; General</b>	<b>398.03</b>	<b>2,408.41</b>	<b>3,800.00</b>
<b>6800 · Program Services</b>			
6802 · Award & Grants	0.00	50.00	100.00
6803 · Member Education	437.00	1,698.00	1,500.00
6804 · FFGC & District Dues	0.00	1,582.50	1,625.00
6805 · FFGC Convention Ad	0.00	100.00	100.00
6806 · Honorary Awards	0.00	0.00	250.00
6807 · Floral Design	0.00	0.00	100.00
6807b · Garden Art	26.13	159.33	100.00
6808 · Habitat Landscaping	0.00	1,200.00	1,200.00
6809 · Youth Activities			
6809.1 · Youth programs	242.97	242.97	
6809.2 · Designated Elks garden	0.00	3,007.65	
6809 · Youth Activities - Other	0.00	200.00	2,000.00
<b>Total 6809 · Youth Activities</b>	<b>242.97</b>	<b>3,450.62</b>	<b>2,000.00</b>
6810 · Meeting Programs/Speakers	0.00	275.00	600.00
6811 · Meeting/Trade Out	0.00	0.00	200.00
6812 · Memorials and Donations	0.00	0.00	150.00
6813 · Mounts Membership	0.00	125.00	125.00
6814 · College Scholarships	0.00	0.00	3,000.00
6815 · SEEK Capital Fund	0.00	0.00	200.00
6816 · SEEK Scholarship	0.00	270.00	1,400.00
6817 · Sunshine Fund	0.00	0.00	150.00
6818 · Wekiva Camperships	0.00	0.00	1,400.00
6819 · Wekiva Capital Fund	0.00	0.00	200.00
6820 · Wekiva LIT Program	0.00	0.00	200.00
6827 · Earth Day	0.00	0.00	100.00
6829 · Wellington/National Garden Week	0.00	0.00	300.00
6830 · NGC Disaster Fund	0.00	189.59	50.00
6831 · Environmental Education	0.00	150.00	50.00
6836 · Wellington Preserve Landscaping	0.00	59.33	250.00
6837 · Community Garden	0.00	353.69	300.00
6838 · Supplies ~ Program	26.68	4,714.37	
<b>Total 6800 · Program Services</b>	<b>732.78</b>	<b>14,377.43</b>	<b>15,650.00</b>
<b>6900 · Special Events Direct Expense</b>			
6901 · Around & Abouts	498.85	1,410.85	100.00
6904 · Holiday Luncheon			
6911 · Holiday luncheon Other expense	0.00	482.90	300.00
6913 · Member Meals	0.00	2,781.00	3,200.00
<b>Total 6904 · Holiday Luncheon</b>	<b>0.00</b>	<b>3,263.90</b>	<b>3,500.00</b>
6905 · Hospitality	210.25	656.16	300.00
6908 · Spring Luncheon			
6909 · Spring luncheon Other expense	0.00	0.00	300.00
6912 · Guest meals	0.00	0.00	160.00
6914 · Member Meals	0.00	0.00	3,200.00
<b>Total 6908 · Spring Luncheon</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.00</b>
6910 · Flowershow	600.00	1,538.24	350.00
<b>Total 6900 · Special Events Direct Expense</b>	<b>1,309.10</b>	<b>6,869.15</b>	<b>7,910.00</b>
<b>Total 6500 · EXPENSE</b>	<b>3,187.41</b>	<b>27,990.15</b>	<b>35,685.00</b>
<b>Total Expense</b>	<b>3,187.41</b>	<b>27,990.15</b>	<b>35,685.00</b>
<b>Net Income</b>	<b>-103.79</b>	<b>-3,986.04</b>	<b>-3,285.00</b>

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1100 - PNC Bank</b>							21,263.05
Check	06/30/2017			Service Charge	6714 · Bank fees	-11.00	21,252.05
Bill Pmt -Check	07/22/2017	2527	FFGC		1900 · Account...	-1,240.00	20,012.05
Deposit	08/16/2017			Deposit	-SPLIT-	155.00	20,167.05
Check	08/16/2017	Electr...	RV Nuccio Associate...	Client ID 1217...	6705 · Insurance	-577.50	19,589.55
Check	08/16/2017	2545	Tim Hadsell		-SPLIT-	-1,804.81	17,784.74
Deposit	08/16/2017			Deposit	1200 · Undepos...	35.00	17,819.74
Check	08/31/2017	2549	Tim Hadsell		6809.2 · Design...	-1,202.84	16,616.90
Check	09/01/2017	2546	Florida Atlantic Unive...	Habitat	6808 · Habitat L...	-1,200.00	15,416.90
Check	09/01/2017	2550	Southern Printing	Invoice 33125	6707 · Newsletter	-15.10	15,401.80
Check	09/20/2017	2554	Debra Aria	annual review ...	6711 · Treasure...	-250.00	15,151.80
Deposit	09/21/2017			Deposit	-SPLIT-	170.52	15,322.32
Check	09/25/2017	2555	Mounts Botanical Gar...		6901 · Around ...	-100.00	15,222.32
Check	09/25/2017	2556	Flamingo Gardens		6901 · Around ...	-100.00	15,122.32
Deposit	09/29/2017			Deposit	4410 · Donation...	1,000.00	16,122.32
Check	09/29/2017	2559	Kathy Siena		-SPLIT-	-169.75	15,952.57
Check	09/30/2017	2560	Carol Coleman	Coffee 9/5/17	6905 · Hospitality	-121.42	15,831.15
Check	09/30/2017	2557	Caren Griffin		6810 · Meeting ...	-50.00	15,781.15
Deposit	10/02/2017			Deposit	-SPLIT-	36.00	15,817.15
Deposit	10/02/2017			Deposit	4410 · Donation...	133.07	15,950.22
Check	10/02/2017	2528	FFGC District X		6804 · FFGC & ...	-57.50	15,892.72
Check	10/02/2017	2561	Diane Rice		6831 · Environ...	-150.00	15,742.72
Check	10/02/2017	2558	Denise Friedlander		6905 · Hospitality	-156.37	15,586.35
Check	10/15/2017	2533	Pine Jog Elementary ...		6809 · Youth A...	-200.00	15,386.35
Check	10/15/2017	2534	Deep South Regional...		6830 · NGC Dis...	-189.59	15,196.76
Check	10/18/2017	2535	Copans Printing & Gr...	Inv 149626	6713 · Yearbook	-730.00	14,466.76
Deposit	10/19/2017			Deposit	-SPLIT-	72.00	14,538.76
Deposit	10/19/2017			Deposit	1200 · Undepos...	35.00	14,573.76
Deposit	10/27/2017			Deposit	-SPLIT-	1,890.00	16,463.76
Deposit	10/27/2017			Deposit	1200 · Undepos...	35.00	16,498.76
Check	10/30/2017	2537	Stormi Bivin	VOID: Refund ...	1101 · Account...	0.00	16,498.76
Check	10/30/2017	2536	kathy Jones	Floral Supplie...	6810 · Meeting ...	-100.00	16,398.76
Check	10/30/2017	2538	Tim Hadsell	Member Educ...	6803 · Member ...	-25.00	16,373.76
Check	10/30/2017	2539	Barbara Hadsell	Member Educ...	6803 · Member ...	-25.00	16,348.76
Check	10/30/2017	2540	Kathy Siena	Member Educ...	6803 · Member ...	-25.00	16,323.76
Check	10/30/2017	2541	Barbara Hadsell	VOID:	6803 · Member ...	0.00	16,323.76
Check	10/30/2017	2569	Stormi Bivin	Refund Garde...	1101 · Account...	-12.00	16,311.76
Check	11/06/2017	2548	Denise Friedlander		6905 · Hospitality	-73.72	16,238.04
Check	11/06/2017	2564	Mary Tree Morris		6707 · Newsletter	-21.30	16,216.74
Deposit	11/06/2017			Deposit	4309 · Penny Pi...	106.35	16,323.09
Deposit	11/06/2017			Deposit	4410 · Donation...	75.00	16,398.09
Deposit	11/06/2017			Deposit	4410 · Donation...	93.00	16,491.09
Deposit	11/06/2017			Deposit	-SPLIT-	140.00	16,631.09
Deposit	11/13/2017			Deposit	1200 · Undepos...	4,000.00	20,631.09
Check	11/15/2017	2551	Morikami Museum & ...	Around and A...	6901 · Around ...	-416.00	20,215.09
Deposit	11/27/2017			Deposit	-SPLIT-	36.00	20,251.09
Check	11/27/2017	2562	Wellington Chamber ...	VOID: 2017/20...	6701 · Chambe...	0.00	20,251.09
Deposit	11/30/2017			Deposit	-SPLIT-	1,785.00	22,036.09
Check	11/30/2017			Service Charge	6714 · Bank fees	-3.00	22,033.09
Check	12/04/2017	2572	Linda DeSanti		6911 · Holiday I...	-145.50	21,887.59
Check	12/04/2017	2575	Mayacoo Country Club	Holiday Lunch...	-SPLIT-	-2,931.00	18,956.59
Check	12/04/2017	2576	Christine Biscoglio	Holiday Lunch...	6911 · Holiday I...	-87.40	18,869.19
Check	12/04/2017	2571	Wellington High Scho...	Chorus 12/4/17	6911 · Holiday I...	-100.00	18,769.19
Check	12/04/2017	2574	Mayacoo Country Club	VOID:	-SPLIT-	0.00	18,769.19
Deposit	12/04/2017			Deposit	1200 · Undepos...	35.00	18,804.19
Check	12/04/2017	2573	Anne Hlasnieck		6803 · Member ...	-195.00	18,609.19
Check	12/04/2017	2563	Katharine Kouba	VOID:	6836 · Wellingt...	0.00	18,609.19
Check	12/04/2017	2565	Katharine Kouba		6836 · Wellingt...	-59.33	18,549.86
Check	12/06/2017	2547	Florida Federation of ...		-SPLIT-	-278.00	18,271.86
Deposit	12/19/2017			Deposit	-SPLIT-	810.00	19,081.86
Deposit	12/19/2017			Deposit	1200 · Undepos...	35.00	19,116.86
Check	12/26/2017	2541	Carol Lazzarino	Garden Art Su...	-SPLIT-	-133.20	18,983.66
Deposit	12/26/2017			Deposit	4401 · Around ...	26.00	19,009.66
Deposit	12/26/2017			Deposit	-SPLIT-	93.00	19,102.66
Invoice	12/31/2017	2	Maxine Fisher	Holiday Lunch...	1101 · Account...	-35.00	19,067.66
Check	01/02/2018			Service Charge	6714 · Bank fees	-15.00	19,052.66
Deposit	01/08/2018			Deposit	1200 · Undepos...	35.00	19,087.66
Check	01/08/2018	2542	Denise Friedlander	1/8/18 Membe...	-SPLIT-	-80.10	19,007.56
Deposit	01/08/2018			Deposit	1200 · Undepos...	230.00	19,237.56
Check	01/08/2018	2543	Paige Griffin	Reimburse ho...	6905 · Hospitality	-14.30	19,223.26
Deposit	01/08/2018			Deposit	4106 · Plant Ra...	60.00	19,283.26
Check	01/15/2018	2566	Mounts Botanical Gar...	Steward Mebe...	6813 · Mounts ...	-125.00	19,158.26
Check	01/15/2018	2567	Carol Coleman	Reimburse Du...	6706 · Member...	-73.50	19,084.76
Check	01/15/2018	2568	FFGC District X		6804 · FFGC & ...	-3.50	19,081.26
Check	01/15/2018	2577	Excalibur Fruit Trees ...	Inv 526616	6838 · Supplies...	-495.00	18,586.26
Deposit	01/15/2018			Deposit	1200 · Undepos...	110.00	18,696.26
Check	01/15/2018	2578	Jim Wenham		6706 · Member...	-36.02	18,660.24
Deposit	01/17/2018			Deposit	-SPLIT-	1,415.00	20,075.24

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/17/2018	2579	Mounts Botanical Gar...	Around & Abo...	6901 · Around ...	-296.00	19,779.24
Check	01/17/2018	2580	Li Roberts.	Raffle Baskets...	6802 · Award &...	-50.00	19,729.24
Check	01/17/2018	2582	Bernice Corraera	Postage & En...	-SPLIT-	-6.96	19,722.28
Check	01/17/2018	2583	Excalibur Fruit Trees ...	Inv 526647 Un...	6838 · Supplies...	-1,100.00	18,622.28
Check	01/26/2018	2584	Excalibur Fruit Trees ...		6838 · Supplies...	-1,210.00	17,412.28
Check	01/26/2018	2585	District X	Additional Due...	6804 · FFGC & ...	-3.50	17,408.78
Check	01/26/2018	2586	Southern Printing	Inv 33671	4305 · Newslett...	-25.56	17,383.22
Deposit	01/31/2018				6706 · Member...	36.02	17,419.24
Deposit	01/31/2018				-SPLIT-	432.00	17,851.24
Deposit	01/31/2018				1200 · Undepos...	1,000.00	18,851.24
Deposit	01/31/2018				1200 · Undepos...	50.00	18,901.24
Deposit	01/31/2018				-SPLIT-	428.00	19,329.24
Bill Pmt -Check	02/01/2018	2589	Excalibur Fruit Trees ...		1900 · Account...	-1,185.00	18,144.24
Check	02/01/2018	2544	Caren Griffin	reimburse 1/8/...	6810 · Meeting ...	-50.00	18,094.24
Deposit	02/01/2018				4309 · Penny Pi...	36.08	18,130.32
Check	02/02/2018	2612	FFGC SEEK	SEEK: Lynn ...	6816 · SEEK S...	-270.00	17,860.32
Check	02/05/2018	2588	Friends of Green Cay	VOID: Donation	6810 · Meeting ...	0.00	17,860.32
Check	02/05/2018	2552	Friends of Green Cay	Donation	6810 · Meeting ...	-75.00	17,785.32
Check	02/08/2018	by pho...	RV Nuccio Associate...		6705 · Insurance	-300.00	17,485.32
Check	02/08/2018	2587	John Siena	Reimburse Co...	-SPLIT-	-195.79	17,289.53
Deposit	02/12/2018				-SPLIT-	2,700.50	19,990.03
Deposit	02/12/2018				-SPLIT-	548.00	20,538.03
Deposit	02/12/2018				1200 · Undepos...	110.00	20,648.03
Deposit	02/12/2018				1200 · Undepos...	49.39	20,697.42
Deposit	02/12/2018				-SPLIT-	1,155.00	21,852.42
Deposit	02/12/2018				1200 · Undepos...	1,000.00	22,852.42
Deposit	02/12/2018				1200 · Undepos...	36.00	22,888.42
Check	02/14/2018	2608	Delores Rolfe		6803 · Member ...	-60.00	22,828.42
Check	02/14/2018	2607	Anne Hlasnieck		6803 · Member ...	-60.00	22,768.42
Check	02/14/2018	2606	Kathy Siena		6803 · Member ...	-60.00	22,708.42
Check	02/14/2018	2605	Carol Lazzarino		6803 · Member ...	-60.00	22,648.42
Check	02/14/2018	2604	Nancy Cinieri		6803 · Member ...	-199.00	22,449.42
Check	02/14/2018	2591	Christine Biscoglio		6803 · Member ...	-105.00	22,344.42
Check	02/14/2018	2603	Deborah Russell		6803 · Member ...	-60.00	22,284.42
Check	02/14/2018	2602	Maria Wolfe		6803 · Member ...	-60.00	22,224.42
Check	02/14/2018	2601	Janet Seagrave		6803 · Member ...	-60.00	22,164.42
Check	02/14/2018	2590	Barbara Hadsell		6803 · Member ...	-70.00	22,094.42
Check	02/14/2018	2610	Diane Rice		6803 · Member ...	-72.00	22,022.42
Deposit	02/14/2018			Deposit	-SPLIT-	82.50	22,104.92
Deposit	02/14/2018			Deposit	-SPLIT-	60.00	22,164.92
Bill Pmt -Check	02/15/2018	2596	Printitplus	Inv 1103358	1900 · Account...	-635.35	21,529.57
Check	02/15/2018	2597	FFGC 2018 Conventi...	Program Ad	6805 · FFGC C...	-100.00	21,429.57
Check	02/15/2018	2599	Stormi Bivin	Oliver Ticket R...	6599 · Fundrais...	-1,108.00	20,321.57
Check	02/17/2018	2593	Tim Hadsell	Reimburse Polo	6838 · Supplies...	-642.86	19,678.71
Check	02/17/2018	2594	BWI Companies	Sales Order 1...	6504 · Fertilizer	-2,479.66	17,199.05
Check	02/17/2018	2595	Christine Biscoglio	Flower Show ...	6910 · Flowers...	-302.89	16,896.16
Check	02/26/2018	2611	Doreen Baxter		-SPLIT-	-125.00	16,771.16
Deposit	02/26/2018			Deposit	-SPLIT-	475.00	17,246.16
Deposit	02/26/2018			Deposit	-SPLIT-	1,318.00	18,564.16
Check	02/26/2018	2613	Carol Lazzarino	Garden Art	4308b · Garden...	-60.86	18,503.30
Check	02/26/2018	2614	Caren Griffin	VOID: Membe...	6803 · Member ...	0.00	18,503.30
Deposit	02/26/2018			Deposit	1200 · Undepos...	12.50	18,515.80
Deposit	02/26/2018			Deposit	1200 · Undepos...	20.00	18,535.80
Check	02/28/2018	2609	Postmaster	Stamps	6838 · Supplies...	-50.00	18,485.80
Check	02/28/2018	Journ...	Jacobs	to void sales r...	1101 · Account...	-1,000.00	17,485.80
Check	03/02/2018			Service Charge	6714 · Bank fees	-8.00	17,477.80
Check	03/04/2018	2615	System Design Wizar...	Inv 939117-1	-SPLIT-	-75.00	17,402.80
Check	03/05/2018	2616	Denise Friedlander	Meeting Hospi...	6905 · Hospitality	-203.72	17,199.08
Check	03/05/2018	2617	Tim Hadsell		6838 · Supplies...	-26.68	17,172.40
Deposit	03/05/2018			Deposit	-SPLIT-	645.00	17,817.40
Check	03/05/2018	2618	Denise Friedlander	Member Educ...	6803 · Member ...	-60.00	17,757.40
Check	03/05/2018	2619	Janet Stein	Reimburseme...	-SPLIT-	-386.50	17,370.90
Deposit	03/05/2018			Deposit	4106 · Plant Ra...	82.00	17,452.90
Deposit	03/05/2018			Deposit	-SPLIT-	550.00	18,002.90
Check	03/05/2018	2553	Caren Griffin	Member Educ...	6803 · Member ...	-60.00	17,942.90
Check	03/13/2018	2620	Flamingo Gardens	Wellington Ga...	6901 · Around ...	-498.85	17,444.05
Deposit	03/19/2018			Deposit	4309 · Penny Pi...	35.27	17,479.32
Deposit	03/19/2018			Deposit	-SPLIT-	598.85	18,078.17
Deposit	03/19/2018			Deposit	-SPLIT-	40.00	18,118.17
Deposit	03/19/2018			Deposit	1200 · Undepos...	12.00	18,130.17
Check	03/19/2018	2621	Kevin Foster	Tropical Short ...	6803 · Member ...	-60.00	18,070.17
Check	03/19/2018	2622	Carol Ralph	Tropical Water...	6803 · Member ...	-60.00	18,010.17
Check	03/19/2018	2623	Southern Printing	Inv 33943	6707 · Newsletter	-21.30	17,988.87
Check	03/19/2018	2624	Stormi Bivin	Ghost Ticket ...	6599 · Fundrais...	-747.50	17,241.37
Check	03/19/2018	2625	Evelyn Bartley	Newsletter exp...	6707 · Newsletter	-41.22	17,200.15
Check	03/19/2018		System Design Wizar...	Inv 010718-1	6712 · Website	-220.00	16,980.15
Deposit	03/20/2018			Deposit	-SPLIT-	148.00	17,128.15
Check	03/30/2018	2626	Carol Lazzarino	Reimburser 3/...	6807b · Garden...	-26.13	17,102.02

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/30/2018	2627	Deborah Russell		6910 · Flowers...	-600.00	16,502.02
Check	03/30/2018	2628	Mary Drexler	Eduction reim...	6803 · Member...	-60.00	16,442.02
Check	03/30/2018	2629	Mary Drexler		6702 · Corresp...	-32.51	16,409.51
Deposit	03/30/2018			Deposit	-SPLIT-	170.00	16,579.51
Deposit	03/30/2018			Deposit	-SPLIT-	872.50	17,452.01
Total 1100 · PNC Bank						-3,811.04	17,452.01
<b>2000 · Pay Pal</b>							0.00
Total 2000 · Pay Pal							0.00
<b>1101 · Accounts Receivable</b>							0.00
Credit Memo	10/30/2017	1	Stormi Bivin		4308b · Garden...	-12.00	-12.00
Check	10/30/2017	2537	Stormi Bivin	VOID: Refund ...	1100 · PNC Bank	0.00	-12.00
Check	10/30/2017	2569	Stormi Bivin	to replace void...	1100 · PNC Bank	12.00	0.00
Invoice	12/31/2017	2	Maxine Fisher		-SPLIT-	50.00	50.00
Payment	01/31/2018	1157	Maxine Fisher		1200 · Undepos...	-50.00	0.00
Invoice	02/12/2018	3	Doreen Baxter		4103 · Fertilizer	300.00	300.00
Payment	02/12/2018	1066	Doreen Baxter		1200 · Undepos...	-40.00	260.00
Payment	02/12/2018	1067	Doreen Baxter		1200 · Undepos...	-260.00	0.00
Credit Memo	02/28/2018	4	Jacobs		4410 · Donation...	-1,000.00	-1,000.00
Check	02/28/2018	Journ...	Jacobs	to void sales r...	1100 · PNC Bank	1,000.00	0.00
Total 1101 · Accounts Receivable						0.00	0.00
<b>1200 · Undeposited Funds</b>							0.00
Sales Receipt	08/16/2017	1	Ann Finch		4200 · Member...	35.00	35.00
Sales Receipt	08/16/2017	2	Sevaste Ellen Syris		4200 · Member...	35.00	70.00
Sales Receipt	08/16/2017	3	Phil Macnak		4200 · Member...	50.00	120.00
Sales Receipt	08/16/2017	4	Connie Kellner		4200 · Member...	35.00	155.00
Deposit	08/16/2017		Ann Finch	Deposit	1100 · PNC Bank	-35.00	120.00
Deposit	08/16/2017		Sevaste Ellen Syris	Deposit	1100 · PNC Bank	-35.00	85.00
Deposit	08/16/2017		Phil Macnak	Deposit	1100 · PNC Bank	-50.00	35.00
Deposit	08/16/2017		Connie Kellner	Deposit	1100 · PNC Bank	-35.00	0.00
Sales Receipt	08/16/2017	5	Judy Schweitzer		4200 · Member...	35.00	35.00
Deposit	08/16/2017		Judy Schweitzer	Deposit	1100 · PNC Bank	-35.00	0.00
Sales Receipt	09/30/2017	6	Stormi Bivin		4308b · Garden...	12.00	12.00
Sales Receipt	09/30/2017	7	Lisa Ferrano		4308b · Garden...	12.00	24.00
Sales Receipt	09/30/2017	8	Carolyn Lowe		4308b · Garden...	12.00	36.00
Deposit	10/02/2017		Stormi Bivin	Deposit	1100 · PNC Bank	-12.00	24.00
Deposit	10/02/2017		Lisa Ferrano	Deposit	1100 · PNC Bank	-12.00	12.00
Deposit	10/02/2017		Carolyn Lowe	Deposit	1100 · PNC Bank	-12.00	0.00
Sales Receipt	10/03/2017	9	Denise Friedlander		4308b · Garden...	12.00	12.00
Sales Receipt	10/03/2017	10	sharon Millette		4308b · Garden...	12.00	24.00
Sales Receipt	10/03/2017	11	Mary Anne Greely		4308b · Garden...	12.00	36.00
Sales Receipt	10/03/2017	12	Constance Orell		4308b · Garden...	12.00	48.00
Sales Receipt	10/03/2017	13	Janet Seagrave		4308b · Garden...	12.00	60.00
Sales Receipt	10/03/2017	14	Janet Stein		4308b · Garden...	12.00	72.00
Deposit	10/19/2017	5564	Denise Friedlander	Deposit	1100 · PNC Bank	-12.00	60.00
Deposit	10/19/2017	891	sharon Millette	Deposit	1100 · PNC Bank	-12.00	48.00
Deposit	10/19/2017	2454	Mary Anne Greely	Deposit	1100 · PNC Bank	-12.00	36.00
Deposit	10/19/2017	1463	Constance Orell	Deposit	1100 · PNC Bank	-12.00	24.00
Deposit	10/19/2017	6587	Janet Seagrave	Deposit	1100 · PNC Bank	-12.00	12.00
Deposit	10/19/2017	5181	Janet Stein	Deposit	1100 · PNC Bank	-12.00	0.00
Sales Receipt	10/19/2017	15	Susan Kroeger		4200 · Member...	35.00	35.00
Deposit	10/19/2017		Susan Kroeger	Deposit	1100 · PNC Bank	-35.00	0.00
Sales Receipt	10/27/2017	16	Jacqueline Anderson		-SPLIT-	70.00	70.00
Sales Receipt	10/27/2017	17	Doreen Baxter		4402b · Membe...	35.00	105.00
Sales Receipt	10/27/2017	18	Stormi Bivin		-SPLIT-	70.00	175.00
Sales Receipt	10/27/2017	19	Christine Biscoglio		4402b · Membe...	35.00	210.00
Sales Receipt	10/27/2017	20	Ann Cavaleri		4402b · Membe...	35.00	245.00
Sales Receipt	10/27/2017	21	Carol Coleman		4402b · Membe...	35.00	280.00
Sales Receipt	10/27/2017	22	Bernice Correra		4402b · Membe...	35.00	315.00
Sales Receipt	10/27/2017	23	Linda DeSanti		4402b · Membe...	35.00	350.00
Sales Receipt	10/27/2017	24	Silvia Chestnut Evans		4402b · Membe...	35.00	385.00
Sales Receipt	10/27/2017	25	Ann Finch		4402b · Membe...	35.00	420.00
Sales Receipt	10/27/2017	26	Kevin Foster		4402b · Membe...	35.00	455.00
Sales Receipt	10/27/2017	27	Nanette Geiger		4402b · Membe...	35.00	490.00
Sales Receipt	10/27/2017	28	Caren Griffin		-SPLIT-	70.00	560.00
Sales Receipt	10/27/2017	29	Mary Ann Hesser		-SPLIT-	70.00	630.00
Sales Receipt	10/27/2017	30	Elizabeth Hlasnicek		4402b · Membe...	35.00	665.00
Sales Receipt	10/27/2017	31	Shirley Horn		4402b · Membe...	35.00	700.00
Sales Receipt	10/27/2017	32	Pamela Jacobson		4402b · Membe...	35.00	735.00
Sales Receipt	10/27/2017	33	Jayne Kiesewetter		4402b · Membe...	35.00	770.00
Sales Receipt	10/27/2017	34	Connie Kilgore		-SPLIT-	175.00	945.00
Sales Receipt	10/27/2017	35	Carol Lynn Krenkel		4402b · Membe...	35.00	980.00
Sales Receipt	10/27/2017	36	Beverly Lichtenstein		4402b · Membe...	35.00	1,015.00
Sales Receipt	10/27/2017	38	Carolyn Lowe		4402b · Membe...	35.00	1,050.00
Sales Receipt	10/27/2017	39	Barbara May		4402b · Membe...	35.00	1,085.00

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	10/27/2017	40	sharon Millette		4402b · Membe...	35.00	1,120.00
Sales Receipt	10/27/2017	41	Carol Ralph		4402b · Membe...	35.00	1,155.00
Sales Receipt	10/27/2017	42	Carol Richardson		4402b · Membe...	35.00	1,190.00
Sales Receipt	10/27/2017	43	Deborah Russell		4402b · Membe...	35.00	1,225.00
Sales Receipt	10/27/2017	44	Petra Russell		4402b · Membe...	35.00	1,260.00
Sales Receipt	10/27/2017	45	Amy Schwed		4402b · Membe...	35.00	1,295.00
Sales Receipt	10/27/2017	46	Janet Seagrave		4402b · Membe...	35.00	1,330.00
Sales Receipt	10/27/2017	47	Janet Stein		4402b · Membe...	35.00	1,365.00
Sales Receipt	10/27/2017	48	Natalie Steinmetz		-SPLIT-	70.00	1,435.00
Sales Receipt	10/27/2017	49	Elizabeth Stewart		4402b · Membe...	35.00	1,470.00
Sales Receipt	10/27/2017	50	Elizabeth Stewart		4402b · Membe...	35.00	1,505.00
Sales Receipt	10/27/2017	51	Karin Teston		4402b · Membe...	35.00	1,540.00
Sales Receipt	10/27/2017	52	Diana Thompson		-SPLIT-	70.00	1,610.00
Sales Receipt	10/27/2017	53	Elizabeth Tremblay		4402b · Membe...	35.00	1,645.00
Sales Receipt	10/27/2017	54	Terriane Tuskes		4402b · Membe...	35.00	1,680.00
Sales Receipt	10/27/2017	55	James Wenham		4402b · Membe...	35.00	1,715.00
Sales Receipt	10/27/2017	56	Barbara Zenker		4402b · Membe...	35.00	1,750.00
Sales Receipt	10/27/2017	57	Bobbi Ziegler		4402b · Membe...	35.00	1,785.00
Sales Receipt	10/27/2017	58	Mary Tree Morris		4402b · Membe...	35.00	1,820.00
Sales Receipt	10/27/2017	59	Kathleen Schneider		4402b · Membe...	35.00	1,855.00
Sales Receipt	10/27/2017	60	Katharine Kouba		4402b · Membe...	35.00	1,890.00
Deposit	10/27/2017		Mary Tree Morris	Deposit	1100 · PNC Bank	-35.00	1,855.00
Deposit	10/27/2017		Kathleen Schneider	Deposit	1100 · PNC Bank	-35.00	1,820.00
Deposit	10/27/2017	343	Jacqueline Anderson	Deposit	1100 · PNC Bank	-70.00	1,750.00
Deposit	10/27/2017	1060	Doreen Baxter	Deposit	1100 · PNC Bank	-35.00	1,715.00
Deposit	10/27/2017		Stormi Bivin	Deposit	1100 · PNC Bank	-70.00	1,645.00
Deposit	10/27/2017	1139	Christine Biscoglio	Deposit	1100 · PNC Bank	-35.00	1,610.00
Deposit	10/27/2017	1113	Ann Cavaleri	Deposit	1100 · PNC Bank	-35.00	1,575.00
Deposit	10/27/2017	446	Carol Coleman	Deposit	1100 · PNC Bank	-35.00	1,540.00
Deposit	10/27/2017	3573	Bernice Correra	Deposit	1100 · PNC Bank	-35.00	1,505.00
Deposit	10/27/2017	2254	Linda DeSanti	Deposit	1100 · PNC Bank	-35.00	1,470.00
Deposit	10/27/2017	895	Silvia Chestnut Evans	Deposit	1100 · PNC Bank	-35.00	1,435.00
Deposit	10/27/2017	7567	Ann Finch	Deposit	1100 · PNC Bank	-35.00	1,400.00
Deposit	10/27/2017	1405	Kevin Foster	Deposit	1100 · PNC Bank	-35.00	1,365.00
Deposit	10/27/2017	740	Nanette Geiger	Deposit	1100 · PNC Bank	-35.00	1,330.00
Deposit	10/27/2017	2213	Caren Griffin	Deposit	1100 · PNC Bank	-70.00	1,260.00
Deposit	10/27/2017	4030	Mary Ann Hesser	Deposit	1100 · PNC Bank	-70.00	1,190.00
Deposit	10/27/2017	3960	Elizabeth Hlasnicek	Deposit	1100 · PNC Bank	-35.00	1,155.00
Deposit	10/27/2017	270	Shirley Horn	Deposit	1100 · PNC Bank	-35.00	1,120.00
Deposit	10/27/2017	111	Pamela Jacobson	Deposit	1100 · PNC Bank	-35.00	1,085.00
Deposit	10/27/2017	2819	Jayne Kiesewetter	Deposit	1100 · PNC Bank	-35.00	1,050.00
Deposit	10/27/2017	8158	Connie Kilgore	Deposit	1100 · PNC Bank	-175.00	875.00
Deposit	10/27/2017	8848	Carol Lynn Krenkel	Deposit	1100 · PNC Bank	-35.00	840.00
Deposit	10/27/2017	3694	Beverly Lichtenstein	Deposit	1100 · PNC Bank	-35.00	805.00
Deposit	10/27/2017	2071	Carolyn Lowe	Deposit	1100 · PNC Bank	-35.00	770.00
Deposit	10/27/2017	8957	Barbara May	Deposit	1100 · PNC Bank	-35.00	735.00
Deposit	10/27/2017	892	sharon Millette	Deposit	1100 · PNC Bank	-35.00	700.00
Deposit	10/27/2017	167	Carol Ralph	Deposit	1100 · PNC Bank	-35.00	665.00
Deposit	10/27/2017	4161	Carol Richardson	Deposit	1100 · PNC Bank	-35.00	630.00
Deposit	10/27/2017	356	Deborah Russell	Deposit	1100 · PNC Bank	-35.00	595.00
Deposit	10/27/2017	376	Petra Russell	Deposit	1100 · PNC Bank	-35.00	560.00
Deposit	10/27/2017	2193	Amy Schwed	Deposit	1100 · PNC Bank	-35.00	525.00
Deposit	10/27/2017	6588	Janet Seagrave	Deposit	1100 · PNC Bank	-35.00	490.00
Deposit	10/27/2017	5180	Janet Stein	Deposit	1100 · PNC Bank	-35.00	455.00
Deposit	10/27/2017	7427	Natalie Steinmetz	Deposit	1100 · PNC Bank	-70.00	385.00
Deposit	10/27/2017	4797	Elizabeth Stewart	Deposit	1100 · PNC Bank	-35.00	350.00
Deposit	10/27/2017	4798	Elizabeth Stewart	Deposit	1100 · PNC Bank	-35.00	315.00
Deposit	10/27/2017	2449	Karin Teston	Deposit	1100 · PNC Bank	-35.00	280.00
Deposit	10/27/2017	4323	Diana Thompson	Deposit	1100 · PNC Bank	-70.00	210.00
Deposit	10/27/2017	9693	Elizabeth Tremblay	Deposit	1100 · PNC Bank	-35.00	175.00
Deposit	10/27/2017	3243	Terriane Tuskes	Deposit	1100 · PNC Bank	-35.00	140.00
Deposit	10/27/2017	2812	James Wenham	Deposit	1100 · PNC Bank	-35.00	105.00
Deposit	10/27/2017	617	Barbara Zenker	Deposit	1100 · PNC Bank	-35.00	70.00
Deposit	10/27/2017	1106	Bobbi Ziegler	Deposit	1100 · PNC Bank	-35.00	35.00
Deposit	10/27/2017	805	Katharine Kouba	Deposit	1100 · PNC Bank	-35.00	0.00
Sales Receipt	10/27/2017	61	Bobbie Kaufman		4200 · Member...	35.00	35.00
Deposit	10/27/2017	6191	Bobbie Kaufman	Deposit	1100 · PNC Bank	-35.00	0.00
Sales Receipt	11/01/2017	66	Maria Wolfe		4308b · Garden...	12.00	12.00
Sales Receipt	11/01/2017	67	Amy Schwed		4308b · Garden...	12.00	24.00
Sales Receipt	11/01/2017	68	Marcia Kendall		4308b · Garden...	12.00	36.00
Sales Receipt	11/06/2017	62	Claudia Smith		4200 · Member...	35.00	71.00
Sales Receipt	11/06/2017	63	Maria C Richardson		4200 · Member...	35.00	106.00
Sales Receipt	11/06/2017	64	Linda Messina		4200 · Member...	35.00	141.00
Sales Receipt	11/06/2017	65	Rebecca Bolivar		4200 · Member...	35.00	176.00
Deposit	11/06/2017		Linda Messina	Deposit	1100 · PNC Bank	-35.00	141.00
Deposit	11/06/2017		Rebecca Bolivar	Deposit	1100 · PNC Bank	-35.00	106.00
Deposit	11/06/2017	1584	Claudia Smith	Deposit	1100 · PNC Bank	-35.00	71.00
Deposit	11/06/2017	199	Maria C Richardson	Deposit	1100 · PNC Bank	-35.00	36.00



## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	11/13/2017	116	National Garden Club...		4301 · Awards ...	4,000.00	4,036.00
Deposit	11/13/2017	40576	National Garden Club...	Deposit	1100 · PNC Bank	-4,000.00	36.00
Deposit	11/27/2017	9530	Maria Wolfe	Deposit	1100 · PNC Bank	-12.00	24.00
Deposit	11/27/2017	2194	Amy Schwed	Deposit	1100 · PNC Bank	-12.00	12.00
Deposit	11/27/2017	1180	Marcia Kendall	Deposit	1100 · PNC Bank	-12.00	0.00
Sales Receipt	11/27/2017	69	Joann Lazzaro Akins		4402b · Membe...	35.00	35.00
Sales Receipt	11/27/2017	70	Evelyn Bartley		4402b · Membe...	35.00	70.00
Sales Receipt	11/27/2017	71	Jeannine Beehler		4402b · Membe...	35.00	105.00
Sales Receipt	11/27/2017	72	Rebecca Bolivar		4402b · Membe...	35.00	140.00
Sales Receipt	11/27/2017	73	Kay Brown		4402b · Membe...	35.00	175.00
Sales Receipt	11/27/2017	74	Claire Falik		4402b · Membe...	35.00	210.00
Sales Receipt	11/27/2017	75	Lisa Ferrano		4402b · Membe...	35.00	245.00
Sales Receipt	11/27/2017	76	Maxine Fisher		4402b · Membe...	35.00	280.00
Sales Receipt	11/27/2017	77	Barbara Forgash		4402b · Membe...	35.00	315.00
Sales Receipt	11/27/2017	78	Marcela Gergin		4402b · Membe...	35.00	350.00
Sales Receipt	11/27/2017	79	Mary Anne Greely		4402b · Membe...	35.00	385.00
Sales Receipt	11/27/2017	80	Paige Griffin		4402b · Membe...	35.00	420.00
Sales Receipt	11/27/2017	81	Barbara Hadsell		-SPLIT-	70.00	490.00
Sales Receipt	11/27/2017	82	Angela Harper		4402b · Membe...	105.00	595.00
Sales Receipt	11/27/2017	83	Cynthia Hartman		4402b · Membe...	35.00	630.00
Sales Receipt	11/27/2017	84	Pamela Jacobson		4402b · Membe...	35.00	665.00
Sales Receipt	11/27/2017	85	Kimberly Helms		4402b · Membe...	35.00	700.00
Sales Receipt	11/27/2017	86	Kathleen Hood		4402b · Membe...	35.00	735.00
Sales Receipt	11/27/2017	87	Joan Kaplan		4402b · Membe...	35.00	770.00
Sales Receipt	11/27/2017	88	Joan Kaplan		4402b · Membe...	35.00	805.00
Sales Receipt	11/27/2017	89	Connie Kellner		4402b · Membe...	70.00	875.00
Sales Receipt	11/27/2017	90	Danese Sloan Kendall		4402b · Membe...	35.00	910.00
Sales Receipt	11/27/2017	91	Marcia Kendall		4402b · Membe...	35.00	945.00
Sales Receipt	11/27/2017	92	Caroline Kessman		4402b · Membe...	35.00	980.00
Sales Receipt	11/27/2017	93	Carol Lynn Krenkel		4402b · Membe...	35.00	1,015.00
Sales Receipt	11/27/2017	94	Carol Coleman		4402b · Membe...	35.00	1,050.00
Sales Receipt	11/27/2017	95	Barbara May		4402b · Membe...	35.00	1,085.00
Sales Receipt	11/27/2017	96	Linda Messina		4402b · Membe...	35.00	1,120.00
Sales Receipt	11/27/2017	97	Betty Naulty		4402b · Membe...	35.00	1,155.00
Sales Receipt	11/27/2017	98	Ricki Pollacich		4402b · Membe...	35.00	1,190.00
Sales Receipt	11/27/2017	99	Barbara Ricksen		4402b · Membe...	70.00	1,260.00
Sales Receipt	11/27/2017	100	Delores Rolfe		4402b · Membe...	35.00	1,295.00
Sales Receipt	11/27/2017	101	Harriet Samuels		4402b · Membe...	35.00	1,330.00
Sales Receipt	11/27/2017	102	Amy Schwed		4402b · Membe...	35.00	1,365.00
Sales Receipt	11/27/2017	103	Janet Seagrave		4402b · Membe...	35.00	1,400.00
Sales Receipt	11/27/2017	104	Kathy Siena		4402b · Membe...	70.00	1,470.00
Sales Receipt	11/27/2017	105	Deanna Skewes		4402b · Membe...	35.00	1,505.00
Sales Receipt	11/27/2017	106	Claudia Smith		4402b · Membe...	35.00	1,540.00
Sales Receipt	11/27/2017	107	Joyce Smith		4402b · Membe...	35.00	1,575.00
Sales Receipt	11/27/2017	108	Pamela Stokes		4402b · Membe...	35.00	1,610.00
Sales Receipt	11/27/2017	109	Cass Stryker		4402b · Membe...	35.00	1,645.00
Sales Receipt	11/27/2017	110	Maria Wolfe		4402b · Membe...	35.00	1,680.00
Sales Receipt	11/27/2017	111	Theresa Cummings		4402b · Membe...	35.00	1,715.00
Sales Receipt	11/27/2017	112	Mary Drexler		4402b · Membe...	35.00	1,750.00
Sales Receipt	11/30/2017	113	Beverley Ginn		4402b · Membe...	35.00	1,785.00
Deposit	11/30/2017		Rebecca Bolivar	Deposit	1100 · PNC Bank	-35.00	1,750.00
Deposit	11/30/2017		Ricki Pollacich	Deposit	1100 · PNC Bank	-35.00	1,715.00
Deposit	11/30/2017	377	Barbara Ricksen	Deposit	1100 · PNC Bank	-70.00	1,645.00
Deposit	11/30/2017		Harriet Samuels	Deposit	1100 · PNC Bank	-35.00	1,610.00
Deposit	11/30/2017		Mary Drexler	Deposit	1100 · PNC Bank	-35.00	1,575.00
Deposit	11/30/2017	1018	Joann Lazzaro Akins	Deposit	1100 · PNC Bank	-35.00	1,540.00
Deposit	11/30/2017	666	Evelyn Bartley	Deposit	1100 · PNC Bank	-35.00	1,505.00
Deposit	11/30/2017	7858	Jeannine Beehler	Deposit	1100 · PNC Bank	-35.00	1,470.00
Deposit	11/30/2017	5338	Kay Brown	Deposit	1100 · PNC Bank	-35.00	1,435.00
Deposit	11/30/2017	2293	Claire Falik	Deposit	1100 · PNC Bank	-35.00	1,400.00
Deposit	11/30/2017	3351	Lisa Ferrano	Deposit	1100 · PNC Bank	-35.00	1,365.00
Deposit	11/30/2017	2002	Maxine Fisher	Deposit	1100 · PNC Bank	-35.00	1,330.00
Deposit	11/30/2017	5990	Barbara Forgash	Deposit	1100 · PNC Bank	-35.00	1,295.00
Deposit	11/30/2017	125	Marcela Gergin	Deposit	1100 · PNC Bank	-35.00	1,260.00
Deposit	11/30/2017	2743	Mary Anne Greely	Deposit	1100 · PNC Bank	-35.00	1,225.00
Deposit	11/30/2017	6366	Paige Griffin	Deposit	1100 · PNC Bank	-35.00	1,190.00
Deposit	11/30/2017	338	Barbara Hadsell	Deposit	1100 · PNC Bank	-70.00	1,120.00
Deposit	11/30/2017		Angela Harper	Deposit	1100 · PNC Bank	-105.00	1,015.00
Deposit	11/30/2017	2223	Cynthia Hartman	Deposit	1100 · PNC Bank	-35.00	980.00
Deposit	11/30/2017		Pamela Jacobson	Deposit	1100 · PNC Bank	-35.00	945.00
Deposit	11/30/2017	10292	Kimberly Helms	Deposit	1100 · PNC Bank	-35.00	910.00
Deposit	11/30/2017	8434	Kathleen Hood	Deposit	1100 · PNC Bank	-35.00	875.00
Deposit	11/30/2017	1695	Joan Kaplan	Deposit	1100 · PNC Bank	-35.00	840.00
Deposit	11/30/2017	1697	Joan Kaplan	Deposit	1100 · PNC Bank	-35.00	805.00
Deposit	11/30/2017	139	Connie Kellner	Deposit	1100 · PNC Bank	-70.00	735.00
Deposit	11/30/2017	4335	Danese Sloan Kendall	Deposit	1100 · PNC Bank	-35.00	700.00
Deposit	11/30/2017		Marcia Kendall	Deposit	1100 · PNC Bank	-35.00	665.00
Deposit	11/30/2017	501	Caroline Kessman	Deposit	1100 · PNC Bank	-35.00	630.00

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/30/2017	8917	Carol Lynn Krenkel	Deposit	1100 · PNC Bank	-35.00	595.00
Deposit	11/30/2017	464	Carol Coleman	Deposit	1100 · PNC Bank	-35.00	560.00
Deposit	11/30/2017	8780	Barbara May	Deposit	1100 · PNC Bank	-35.00	525.00
Deposit	11/30/2017	1463	Linda Messina	Deposit	1100 · PNC Bank	-35.00	490.00
Deposit	11/30/2017	4353	Betty Naulty	Deposit	1100 · PNC Bank	-35.00	455.00
Deposit	11/30/2017	6633	Delores Rolfe	Deposit	1100 · PNC Bank	-35.00	420.00
Deposit	11/30/2017	2209	Amy Schwed	Deposit	1100 · PNC Bank	-35.00	385.00
Deposit	11/30/2017	6609	Janet Seagrave	Deposit	1100 · PNC Bank	-35.00	350.00
Deposit	11/30/2017	534	Kathy Siena	Deposit	1100 · PNC Bank	-70.00	280.00
Deposit	11/30/2017	1134	Deanna Skewes	Deposit	1100 · PNC Bank	-35.00	245.00
Deposit	11/30/2017	1586	Claudia Smith	Deposit	1100 · PNC Bank	-35.00	210.00
Deposit	11/30/2017	245	Joyce Smith	Deposit	1100 · PNC Bank	-35.00	175.00
Deposit	11/30/2017	481	Pamela Stokes	Deposit	1100 · PNC Bank	-35.00	140.00
Deposit	11/30/2017	2496	Cass Stryker	Deposit	1100 · PNC Bank	-35.00	105.00
Deposit	11/30/2017	9537	Maria Wolfe	Deposit	1100 · PNC Bank	-35.00	70.00
Deposit	11/30/2017	7310	Theresa Cummings	Deposit	1100 · PNC Bank	-35.00	35.00
Deposit	11/30/2017	955	Beverley Ginn	Deposit	1100 · PNC Bank	-35.00	0.00
Sales Receipt	12/04/2017	114	Carol Coleman		4402b · Membe...	35.00	35.00
Deposit	12/04/2017	470.00	Carol Coleman	Deposit	1100 · PNC Bank	-35.00	0.00
Sales Receipt	12/04/2017	115	Silvia Chestnut Evans	VOID: Mary Tr...	4101 · Boutique...	0.00	0.00
Sales Receipt	12/04/2017	118			4402 · Holiday ...	760.00	760.00
Sales Receipt	12/04/2017	119	Connie Kilgore		4402 · Holiday ...	20.00	780.00
Sales Receipt	12/04/2017	120	Kimberly Helms		4402 · Holiday ...	20.00	800.00
Sales Receipt	12/04/2017	121	Marcia Kendall		4402 · Holiday ...	10.00	810.00
Sales Receipt	12/19/2017	117	Mary Tree Morris		4402 · Holiday ...	250.00	1,060.00
Deposit	12/19/2017			Deposit	1100 · PNC Bank	-760.00	300.00
Deposit	12/19/2017	8181	Connie Kilgore	Deposit	1100 · PNC Bank	-20.00	280.00
Deposit	12/19/2017	10296	Kimberly Helms	Deposit	1100 · PNC Bank	-20.00	260.00
Deposit	12/19/2017	1196	Marcia Kendall	Deposit	1100 · PNC Bank	-10.00	250.00
Sales Receipt	12/19/2017	122	Edith Guerrero		4200 · Member...	35.00	285.00
Deposit	12/19/2017	144	Edith Guerrero	Deposit	1100 · PNC Bank	-35.00	250.00
Sales Receipt	12/26/2017	123	Kathy Siena		4312 · Environ...	7.00	257.00
Sales Receipt	12/26/2017	124	Carol Lynn Krenkel		4312 · Environ...	7.00	264.00
Sales Receipt	12/26/2017	125	Evelyn Bartley		4312 · Environ...	7.00	271.00
Sales Receipt	12/26/2017	126	Ann Cavaleri		4312 · Environ...	7.00	278.00
Sales Receipt	12/26/2017	127	Janet Stein		4312 · Environ...	7.00	285.00
Sales Receipt	12/26/2017	128	Carol Coleman		4312 · Environ...	7.00	292.00
Sales Receipt	12/26/2017	129	Phil Macnak		4312 · Environ...	29.00	321.00
Sales Receipt	12/26/2017	130			-SPLIT-	22.00	343.00
Deposit	12/26/2017			Deposit	1100 · PNC Bank	-22.00	321.00
Deposit	12/26/2017	526	Kathy Siena	Deposit	1100 · PNC Bank	-7.00	314.00
Deposit	12/26/2017	8849	Carol Lynn Krenkel	Deposit	1100 · PNC Bank	-7.00	307.00
Deposit	12/26/2017	667	Evelyn Bartley	Deposit	1100 · PNC Bank	-7.00	300.00
Deposit	12/26/2017	1111	Ann Cavaleri	Deposit	1100 · PNC Bank	-7.00	293.00
Deposit	12/26/2017	5182	Janet Stein	Deposit	1100 · PNC Bank	-7.00	286.00
Deposit	12/26/2017	447	Carol Coleman	Deposit	1100 · PNC Bank	-7.00	279.00
Deposit	12/26/2017	13352	Phil Macnak	Deposit	1100 · PNC Bank	-29.00	250.00
Sales Receipt	01/08/2018	131	Terrienne Tuskes		Prepaid Membe...	35.00	285.00
Deposit	01/08/2018	3405	Terrienne Tuskes	Deposit	1100 · PNC Bank	-35.00	250.00
Sales Receipt	01/08/2018	132	Mary Tree Morris		4408 · Flower S...	990.00	1,240.00
Sales Receipt	01/08/2018	133	Katharine Kouba		4408 · Flower S...	150.00	1,390.00
Sales Receipt	01/08/2018	134	Caren Griffin		4408 · Flower S...	25.00	1,415.00
Sales Receipt	01/08/2018	135	Christine Tiner		4101 · Boutique...	230.00	1,645.00
Deposit	01/08/2018	12133	Christine Tiner	Deposit	1100 · PNC Bank	-230.00	1,415.00
Sales Receipt	01/15/2018	136	Delores Rolfe		4410 · Donation...	110.00	1,525.00
Deposit	01/15/2018	1711	Delores Rolfe	Deposit	1100 · PNC Bank	-110.00	1,415.00
Deposit	01/17/2018	990.00	Mary Tree Morris	Deposit	1100 · PNC Bank	-990.00	425.00
Deposit	01/17/2018	869	Katharine Kouba	Deposit	1100 · PNC Bank	-150.00	275.00
Deposit	01/17/2018	2241	Caren Griffin	Deposit	1100 · PNC Bank	-25.00	250.00
Deposit	01/17/2018		Mary Tree Morris	Deposit	1100 · PNC Bank	-250.00	0.00
Sales Receipt	01/31/2018	137	Nancy Cinieri		4110 · Misc	12.00	12.00
Payment	01/31/2018	1157	Maxine Fisher		1101 · Account...	50.00	62.00
Sales Receipt	01/31/2018	138	Deborah Russell		4401 · Around ...	18.00	80.00
Sales Receipt	01/31/2018	139	Amy Schwed		4401 · Around ...	36.00	116.00
Sales Receipt	01/31/2018	140	Karin Shrubsole		4401 · Around ...	18.00	134.00
Sales Receipt	01/31/2018	141	Janet Stein		4401 · Around ...	18.00	152.00
Sales Receipt	01/31/2018	142	Diana Thompson		4401 · Around ...	36.00	188.00
Sales Receipt	01/31/2018	143	Elizabeth Tremblay		4401 · Around ...	36.00	224.00
Sales Receipt	01/31/2018	144	Terrienne Tuskes		4401 · Around ...	18.00	242.00
Sales Receipt	01/31/2018	145	Mary Drexler		4401 · Around ...	18.00	260.00
Sales Receipt	01/31/2018	146	Caren Griffin		4401 · Around ...	18.00	278.00
Sales Receipt	01/31/2018	147			4401 · Around ...	18.00	296.00
Sales Receipt	01/31/2018	148	Joann Lazzaro Akins		4401 · Around ...	18.00	314.00
Sales Receipt	01/31/2018	149	Bernice Correra		4401 · Around ...	18.00	332.00
Sales Receipt	01/31/2018	150	Linda Messina		4401 · Around ...	36.00	368.00
Sales Receipt	01/31/2018	151	Mary Tree Morris		4401 · Around ...	18.00	386.00
Sales Receipt	01/31/2018	152	Paige Griffin		4401 · Around ...	18.00	404.00
Sales Receipt	01/31/2018	153	Kimberly Helms		4401 · Around ...	54.00	458.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	01/31/2018	154	Kathleen Hood		4401 · Around ...	18.00	476.00
Sales Receipt	01/31/2018	155	Pamela Jacobson		4401 · Around ...	18.00	494.00
Deposit	01/31/2018		Caren Griffin	Deposit	1100 · PNC Bank	-18.00	476.00
Deposit	01/31/2018			Deposit	1100 · PNC Bank	-18.00	458.00
Deposit	01/31/2018	386	Deborah Russell	Deposit	1100 · PNC Bank	-18.00	440.00
Deposit	01/31/2018		Amy Schwed	Deposit	1100 · PNC Bank	-36.00	404.00
Deposit	01/31/2018	3181	Karin Shrubsole	Deposit	1100 · PNC Bank	-18.00	386.00
Deposit	01/31/2018	5239	Janet Stein	Deposit	1100 · PNC Bank	-18.00	368.00
Deposit	01/31/2018	4340	Diana Thompson	Deposit	1100 · PNC Bank	-36.00	332.00
Deposit	01/31/2018	9717	Elizabeth Tremblay	Deposit	1100 · PNC Bank	-36.00	296.00
Deposit	01/31/2018	3409	Terriane Tuskes	Deposit	1100 · PNC Bank	-18.00	278.00
Deposit	01/31/2018	na	Mary Drexler	Deposit	1100 · PNC Bank	-18.00	260.00
Deposit	01/31/2018		Joann Lazzaro Akins	Deposit	1100 · PNC Bank	-18.00	242.00
Deposit	01/31/2018	3478	Bernice Corra	Deposit	1100 · PNC Bank	-18.00	224.00
Deposit	01/31/2018		Linda Messina	Deposit	1100 · PNC Bank	-36.00	188.00
Deposit	01/31/2018	473	Mary Tree Morris	Deposit	1100 · PNC Bank	-18.00	170.00
Deposit	01/31/2018	6378	Paige Griffin	Deposit	1100 · PNC Bank	-18.00	152.00
Deposit	01/31/2018	10293	Kimberly Helms	Deposit	1100 · PNC Bank	-54.00	98.00
Deposit	01/31/2018	8435	Kathleen Hood	Deposit	1100 · PNC Bank	-18.00	80.00
Deposit	01/31/2018	139	Pamela Jacobson	Deposit	1100 · PNC Bank	-18.00	62.00
Sales Receipt	01/31/2018	156	Terriane Tuskes		4401 · Around ...	12.00	74.00
Sales Receipt	01/31/2018	157	Terriane Tuskes		4401 · Around ...	12.00	86.00
Sales Receipt	01/31/2018	1808	Judy Schweitzer		4401 · Around ...	12.00	98.00
Sales Receipt	01/31/2018	1809	Judy Schweitzer		4401 · Around ...	1.00	99.00
Sales Receipt	01/31/2018	1810	Gwendolyn Marcus		4401 · Around ...	12.00	111.00
Sales Receipt	01/31/2018	1811	Gwendolyn Marcus		4401 · Around ...	1.00	112.00
Sales Receipt	01/31/2018	1812	Janice Hoyt		4401 · Around ...	12.00	124.00
Sales Receipt	01/31/2018	1813	Caren Griffin		4401 · Around ...	26.00	150.00
Sales Receipt	01/31/2018	1814	Janice Hoyt		4401 · Around ...	1.00	151.00
Sales Receipt	01/31/2018	1815	Larry Grosser		4401 · Around ...	0.00	151.00
Sales Receipt	01/31/2018	1816	Karin Teston		4401 · Around ...	26.00	177.00
Sales Receipt	01/31/2018	1817	Paige Griffin		4401 · Around ...	13.00	190.00
Sales Receipt	01/31/2018	1818	Amy Schwed		4401 · Around ...	13.00	203.00
Sales Receipt	01/31/2018	142	Kathleen Schneider		4401 · Around ...	12.00	215.00
Sales Receipt	01/31/2018	143	Kathleen Schneider		4401 · Around ...	1.00	216.00
Sales Receipt	01/31/2018	144	Carol Ralph		4401 · Around ...	13.00	229.00
Sales Receipt	01/31/2018	145	Petra Russell		4401 · Around ...	13.00	242.00
Sales Receipt	01/31/2018	146	Diana Thompson		4401 · Around ...	26.00	268.00
Sales Receipt	01/31/2018	147	Kimberly Helms		4401 · Around ...	39.00	307.00
Sales Receipt	01/31/2018	148	Carol Coleman		4401 · Around ...	13.00	320.00
Sales Receipt	01/31/2018	149	Jacobs		4410 · Donation...	1,000.00	1,320.00
Sales Receipt	01/31/2018	150	Elizabeth Tremblay		4401 · Around ...	13.00	1,333.00
Sales Receipt	01/31/2018	151	Deborah Russell		4401 · Around ...	26.00	1,359.00
Sales Receipt	01/31/2018	152	Mary Tree Morris		4401 · Around ...	39.00	1,398.00
Sales Receipt	01/31/2018	153	Janet Stein		4401 · Around ...	13.00	1,411.00
Sales Receipt	01/31/2018	154	Maria C Richardson		4401 · Around ...	13.00	1,424.00
Sales Receipt	01/31/2018	155	Rebecca Bolivar		4401 · Around ...	13.00	1,437.00
Sales Receipt	01/31/2018	156	Danese Sloan Kendall		4401 · Around ...	13.00	1,450.00
Deposit	01/31/2018		Jacobs	Deposit	1100 · PNC Bank	-1,000.00	450.00
Deposit	01/31/2018	1157	Maxine Fisher	Deposit	1100 · PNC Bank	-50.00	400.00
Sales Receipt	01/31/2018	157			-SPLIT-	16.00	416.00
Deposit	01/31/2018		Terriane Tuskes	Deposit	1100 · PNC Bank	-12.00	404.00
Deposit	01/31/2018		Judy Schweitzer	Deposit	1100 · PNC Bank	-1.00	403.00
Deposit	01/31/2018		Gwendolyn Marcus	Deposit	1100 · PNC Bank	-1.00	402.00
Deposit	01/31/2018		Kathleen Schneider	Deposit	1100 · PNC Bank	-1.00	401.00
Deposit	01/31/2018		Janet Stein	Deposit	1100 · PNC Bank	-13.00	388.00
Deposit	01/31/2018		Maria C Richardson	Deposit	1100 · PNC Bank	-13.00	375.00
Deposit	01/31/2018		Rebecca Bolivar	Deposit	1100 · PNC Bank	-13.00	362.00
Deposit	01/31/2018		Danese Sloan Kendall	Deposit	1100 · PNC Bank	-13.00	349.00
Deposit	01/31/2018			Deposit	1100 · PNC Bank	-16.00	333.00
Deposit	01/31/2018	1288	Nancy Cinieri	Deposit	1100 · PNC Bank	-12.00	321.00
Deposit	01/31/2018	3244	Terriane Tuskes	Deposit	1100 · PNC Bank	-12.00	309.00
Deposit	01/31/2018	1808	Judy Schweitzer	Deposit	1100 · PNC Bank	-12.00	297.00
Deposit	01/31/2018	4565	Gwendolyn Marcus	Deposit	1100 · PNC Bank	-12.00	285.00
Deposit	01/31/2018	1745	Janice Hoyt	Deposit	1100 · PNC Bank	-12.00	273.00
Deposit	01/31/2018	2224	Caren Griffin	Deposit	1100 · PNC Bank	-26.00	247.00
Deposit	01/31/2018	1019	Janice Hoyt	Deposit	1100 · PNC Bank	-1.00	246.00
Deposit	01/31/2018	2482	Karin Teston	Deposit	1100 · PNC Bank	-26.00	220.00
Deposit	01/31/2018	6365	Paige Griffin	Deposit	1100 · PNC Bank	-13.00	207.00
Deposit	01/31/2018	2210	Amy Schwed	Deposit	1100 · PNC Bank	-13.00	194.00
Deposit	01/31/2018	142	Kathleen Schneider	Deposit	1100 · PNC Bank	-12.00	182.00
Deposit	01/31/2018	174	Carol Ralph	Deposit	1100 · PNC Bank	-13.00	169.00
Deposit	01/31/2018	382	Petra Russell	Deposit	1100 · PNC Bank	-13.00	156.00
Deposit	01/31/2018	4339	Diana Thompson	Deposit	1100 · PNC Bank	-26.00	130.00
Deposit	01/31/2018	10294	Kimberly Helms	Deposit	1100 · PNC Bank	-39.00	91.00
Deposit	01/31/2018	461	Carol Coleman	Deposit	1100 · PNC Bank	-13.00	78.00
Deposit	01/31/2018	9702	Elizabeth Tremblay	Deposit	1100 · PNC Bank	-13.00	65.00
Deposit	01/31/2018	357	Deborah Russell	Deposit	1100 · PNC Bank	-26.00	39.00

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2018	467	Mary Tree Morris	Deposit	1100 · PNC Bank	-39.00	0.00
Sales Receipt	01/31/2018	214	Neil S Hirsch		4410 · Donation...	1,000.00	1,000.00
Sales Receipt	02/02/2018		Janet Warshauer		4200 · Member...	12.50	1,012.50
Sales Receipt	02/05/2018		Terrienne Tuskes		4110 · Misc	31.50	1,044.00
Sales Receipt	02/05/2018		Elizabeth Tremblay		4110 · Misc	26.50	1,070.50
Sales Receipt	02/05/2018		Mary Tree Morris		4110 · Misc	126.00	1,196.50
Sales Receipt	02/05/2018		Katharine Kouba		4110 · Misc	63.00	1,259.50
Sales Receipt	02/05/2018		Doreen Baxter		4110 · Misc	63.00	1,322.50
Sales Receipt	02/05/2018		Carol Coleman		4110 · Misc	63.00	1,385.50
Sales Receipt	02/05/2018		Judy Schweitzer		4110 · Misc	63.00	1,448.50
Sales Receipt	02/05/2018		Diana Thompson		4110 · Misc	63.00	1,511.50
Sales Receipt	02/05/2018		Stormi Bivin		4110 · Misc	63.00	1,574.50
Sales Receipt	02/05/2018		Helga Mesmer		4110 · Misc	63.00	1,637.50
Sales Receipt	02/05/2018		Janice Hoyt		4110 · Misc	31.50	1,669.00
Sales Receipt	02/05/2018		Mary Anne Greely		4110 · Misc	31.50	1,700.50
Sales Receipt	02/05/2018		Ellen Rawlings		4110 · Misc	31.50	1,732.00
Sales Receipt	02/05/2018		Carol Richardson		4110 · Misc	31.50	1,763.50
Sales Receipt	02/05/2018		Linda Messina		4110 · Misc	31.50	1,795.00
Sales Receipt	02/05/2018		Lisa Ferrano		4110 · Misc	31.50	1,826.50
Sales Receipt	02/05/2018		Amy Schwed		4110 · Misc	31.50	1,858.00
Sales Receipt	02/05/2018		Ann Finch		4110 · Misc	31.50	1,889.50
Sales Receipt	02/05/2018		Paige Griffin		4110 · Misc	31.50	1,921.00
Sales Receipt	02/05/2018		Paige Griffin		4110 · Misc	31.50	1,952.50
Sales Receipt	02/05/2018		Deborah Russell		4110 · Misc	31.50	1,984.00
Sales Receipt	02/05/2018		Kathleen Schneider		4110 · Misc	283.50	2,267.50
Sales Receipt	02/05/2018		Kathy HERNICZ		4110 · Misc	53.00	2,320.50
Sales Receipt	02/05/2018		Stormi Bivin		4110 · Misc	10.00	2,330.50
Sales Receipt	02/08/2018		Amy Schwed		4308b · Garden...	12.00	2,342.50
Sales Receipt	02/08/2018		Claudia Smith		4308b · Garden...	12.00	2,354.50
Sales Receipt	02/08/2018		Dianna Thompson		4308b · Garden...	12.00	2,366.50
Sales Receipt	02/08/2018		Evelyn Bartley		4308b · Garden...	12.00	2,378.50
Sales Receipt	02/08/2018		Eleanor Latsko		4200 · Member...	12.50	2,391.00
Sales Receipt	02/08/2018		Christine Tiner		Prepaid Membe...	35.00	2,426.00
Sales Receipt	02/08/2018		Diane Goodman		Prepaid Membe...	35.00	2,461.00
Sales Receipt	02/12/2018	158	Bernice Corraera		4103 · Fertilizer	75.00	2,536.00
Sales Receipt	02/12/2018	159	Pamela Jacobson		4103 · Fertilizer	75.00	2,611.00
Sales Receipt	02/12/2018	160	Rebecca Bolivar		4103 · Fertilizer	75.00	2,686.00
Sales Receipt	02/12/2018	161	Petra Russell		4103 · Fertilizer	75.00	2,761.00
Sales Receipt	02/12/2018	162	Marilyn Walvoord		4103 · Fertilizer	150.00	2,911.00
Sales Receipt	02/12/2018	163	Anne Hlasnieck		4103 · Fertilizer	75.00	2,986.00
Sales Receipt	02/12/2018	164	Ann Cavaleri		4103 · Fertilizer	75.00	3,061.00
Sales Receipt	02/12/2018	165	Kathleen Schneider		-SPLIT-	38.00	3,099.00
Sales Receipt	02/12/2018	166	Carol Lazzarino		4103 · Fertilizer	75.00	3,174.00
Payment	02/12/2018	1066	Doreen Baxter		1101 · Account...	40.00	3,214.00
Payment	02/12/2018	1067	Doreen Baxter		1101 · Account...	260.00	3,474.00
Sales Receipt	02/12/2018	169	Barbara Hadsell		4103 · Fertilizer	225.00	3,699.00
Sales Receipt	02/12/2018	170	Stormi Bivin		4103 · Fertilizer	150.00	3,849.00
Sales Receipt	02/12/2018	171	Carol Lynn Krenkel		4103 · Fertilizer	75.00	3,924.00
Sales Receipt	02/12/2018	172	Larry Grosser		4103 · Fertilizer	75.00	3,999.00
Sales Receipt	02/12/2018	173	Petra Russell		4103 · Fertilizer	150.00	4,149.00
Sales Receipt	02/12/2018	174	Rebecca Stallard		4103 · Fertilizer	75.00	4,224.00
Sales Receipt	02/12/2018	175	Samy Baghdadi		4103 · Fertilizer	75.00	4,299.00
Sales Receipt	02/12/2018	176	Johanna Kitson		4103 · Fertilizer	75.00	4,374.00
Sales Receipt	02/12/2018	177	Christine Biscoglio		4103 · Fertilizer	75.00	4,449.00
Sales Receipt	02/12/2018	178	Terrienne Tuskes		4103 · Fertilizer	75.00	4,524.00
Sales Receipt	02/12/2018	179	Kathy Hood		4103 · Fertilizer	75.00	4,599.00
Sales Receipt	02/12/2018	180	Katharine Kouba		4103 · Fertilizer	75.00	4,674.00
Sales Receipt	02/12/2018	181	Carol Richardson		4103 · Fertilizer	75.00	4,749.00
Sales Receipt	02/12/2018	182	Elizabeth Stewart		4103 · Fertilizer	150.00	4,899.00
Sales Receipt	02/12/2018	183	Janet Stein		4103 · Fertilizer	37.50	4,936.50
Sales Receipt	02/12/2018	184	Maria C Richardson		4103 · Fertilizer	75.00	5,011.50
Sales Receipt	02/12/2018	185	Kimberly Helms		4103 · Fertilizer	75.00	5,086.50
Sales Receipt	02/12/2018	186	Maria Miranda		4103 · Fertilizer	75.00	5,161.50
Deposit	02/12/2018		Kathleen Schneider	Deposit	1100 · PNC Bank	-38.00	5,123.50
Deposit	02/12/2018	3516	Bernice Corraera	Deposit	1100 · PNC Bank	-75.00	5,048.50
Deposit	02/12/2018	138	Pamela Jacobson	Deposit	1100 · PNC Bank	-75.00	4,973.50
Deposit	02/12/2018	1125	Rebecca Bolivar	Deposit	1100 · PNC Bank	-75.00	4,898.50
Deposit	02/12/2018	403	Petra Russell	Deposit	1100 · PNC Bank	-75.00	4,823.50
Deposit	02/12/2018	1774	Marilyn Walvoord	Deposit	1100 · PNC Bank	-150.00	4,673.50
Deposit	02/12/2018	4008	Anne Hlasnieck	Deposit	1100 · PNC Bank	-75.00	4,598.50
Deposit	02/12/2018	1117	Ann Cavaleri	Deposit	1100 · PNC Bank	-75.00	4,523.50
Deposit	02/12/2018	4521	Carol Lazzarino	Deposit	1100 · PNC Bank	-75.00	4,448.50
Deposit	02/12/2018	1066	Doreen Baxter	Deposit	1100 · PNC Bank	-40.00	4,408.50
Deposit	02/12/2018	1067	Doreen Baxter	Deposit	1100 · PNC Bank	-260.00	4,148.50
Deposit	02/12/2018	277	Barbara Hadsell	Deposit	1100 · PNC Bank	-225.00	3,923.50
Deposit	02/12/2018	2703	Stormi Bivin	Deposit	1100 · PNC Bank	-150.00	3,773.50
Deposit	02/12/2018	9001	Carol Lynn Krenkel	Deposit	1100 · PNC Bank	-75.00	3,698.50
Deposit	02/12/2018	3461	Larry Grosser	Deposit	1100 · PNC Bank	-75.00	3,623.50

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/12/2018	414	Petra Russell	Deposit	1100 · PNC Bank	-150.00	3,473.50
Deposit	02/12/2018	969	Rebecca Stallard	Deposit	1100 · PNC Bank	-75.00	3,398.50
Deposit	02/12/2018	688	Samy Baghdadi	Deposit	1100 · PNC Bank	-75.00	3,323.50
Deposit	02/12/2018	1077	Johanna Kitson	Deposit	1100 · PNC Bank	-75.00	3,248.50
Deposit	02/12/2018	1180	Christine Biscoglio	Deposit	1100 · PNC Bank	-75.00	3,173.50
Deposit	02/12/2018	3470	Terriane Tuskes	Deposit	1100 · PNC Bank	-75.00	3,098.50
Deposit	02/12/2018	8471	Kathy Hood	Deposit	1100 · PNC Bank	-75.00	3,023.50
Deposit	02/12/2018	897	Katharine Kouba	Deposit	1100 · PNC Bank	-75.00	2,948.50
Deposit	02/12/2018	4200	Carol Richardson	Deposit	1100 · PNC Bank	-75.00	2,873.50
Deposit	02/12/2018	4818	Elizabeth Stewart	Deposit	1100 · PNC Bank	-150.00	2,723.50
Deposit	02/12/2018	5256	Janet Stein	Deposit	1100 · PNC Bank	-37.50	2,686.00
Deposit	02/12/2018	203	Maria C Richardson	Deposit	1100 · PNC Bank	-75.00	2,611.00
Deposit	02/12/2018	10295	Kimberly Helms	Deposit	1100 · PNC Bank	-75.00	2,536.00
Deposit	02/12/2018	2210	Maria Miranda	Deposit	1100 · PNC Bank	-75.00	2,461.00
Sales Receipt	02/12/2018	187	Carol Ralph		4101 · Boutique...	18.00	2,479.00
Sales Receipt	02/12/2018	188	Pamela Jacobson		4308b · Garden...	35.00	2,514.00
Sales Receipt	02/12/2018	189	Mary Anne Greely		4308b · Garden...	35.00	2,549.00
Sales Receipt	02/12/2018	190	Petra Russell		4308b · Garden...	35.00	2,584.00
Sales Receipt	02/12/2018	191	Nancy Cinieri		4308b · Garden...	20.00	2,604.00
Sales Receipt	02/12/2018	192	Linda Messina		4308b · Garden...	35.00	2,639.00
Sales Receipt	02/12/2018	193	Bernice Correra		4308b · Garden...	60.00	2,699.00
Sales Receipt	02/12/2018	194	Carolyn Lowe		4308b · Garden...	35.00	2,734.00
Sales Receipt	02/12/2018	195	sharon Millette		4308b · Garden...	35.00	2,769.00
Sales Receipt	02/12/2018	196	Mesmer		4308b · Garden...	35.00	2,804.00
Sales Receipt	02/12/2018	197	Sandra Sklar		4308b · Garden...	20.00	2,824.00
Sales Receipt	02/12/2018	198	Elizabeth Hlasnicek		4308b · Garden...	35.00	2,859.00
Sales Receipt	02/12/2018	199	Joyce Smith		4308b · Garden...	35.00	2,894.00
Sales Receipt	02/12/2018	200	Elizabeth Tremblay		4308b · Garden...	20.00	2,914.00
Sales Receipt	02/12/2018	201	Claudia Smith		4308b · Garden...	35.00	2,949.00
Sales Receipt	02/12/2018	202	Nanette Geiger		4308b · Garden...	20.00	2,969.00
Sales Receipt	02/12/2018	203	Maria Miranda		4308b · Garden...	20.00	2,989.00
Sales Receipt	02/12/2018	204			4308b · Garden...	20.00	3,009.00
Deposit	02/12/2018			Deposit	1100 · PNC Bank	-20.00	2,989.00
Deposit	02/12/2018	178	Carol Ralph	Deposit	1100 · PNC Bank	-18.00	2,971.00
Deposit	02/12/2018	140	Pamela Jacobson	Deposit	1100 · PNC Bank	-35.00	2,936.00
Deposit	02/12/2018	205	Mary Anne Greely	Deposit	1100 · PNC Bank	-35.00	2,901.00
Deposit	02/12/2018	404	Petra Russell	Deposit	1100 · PNC Bank	-35.00	2,866.00
Deposit	02/12/2018	004	Nancy Cinieri	Deposit	1100 · PNC Bank	-20.00	2,846.00
Deposit	02/12/2018	1472	Linda Messina	Deposit	1100 · PNC Bank	-35.00	2,811.00
Deposit	02/12/2018	3532	Bernice Correra	Deposit	1100 · PNC Bank	-60.00	2,751.00
Deposit	02/12/2018	2122	Carolyn Lowe	Deposit	1100 · PNC Bank	-35.00	2,716.00
Deposit	02/12/2018	919	sharon Millette	Deposit	1100 · PNC Bank	-35.00	2,681.00
Deposit	02/12/2018	687	Mesmer	Deposit	1100 · PNC Bank	-35.00	2,646.00
Deposit	02/12/2018	6237	Sandra Sklar	Deposit	1100 · PNC Bank	-20.00	2,626.00
Deposit	02/12/2018	4009	Elizabeth Hlasnicek	Deposit	1100 · PNC Bank	-35.00	2,591.00
Deposit	02/12/2018	272	Joyce Smith	Deposit	1100 · PNC Bank	-35.00	2,556.00
Deposit	02/12/2018	9718	Elizabeth Tremblay	Deposit	1100 · PNC Bank	-20.00	2,536.00
Deposit	02/12/2018	1593	Claudia Smith	Deposit	1100 · PNC Bank	-35.00	2,501.00
Deposit	02/12/2018	769	Nanette Geiger	Deposit	1100 · PNC Bank	-20.00	2,481.00
Deposit	02/12/2018	2209	Maria Miranda	Deposit	1100 · PNC Bank	-20.00	2,461.00
Sales Receipt	02/12/2018	205			4106 · Plant Ra...	110.00	2,571.00
Deposit	02/12/2018			Deposit	1100 · PNC Bank	-110.00	2,461.00
Sales Receipt	02/12/2018	206			4309 · Penny Pi...	49.39	2,510.39
Deposit	02/12/2018			Deposit	1100 · PNC Bank	-49.39	2,461.00
Sales Receipt	02/12/2018	207	Christine Biscoglio		4508 · Donations	5.00	2,466.00
Sales Receipt	02/12/2018	208	Anna Mae Cavaleri		4508 · Donations	5.00	2,471.00
Sales Receipt	02/12/2018	209	Kimberly Byrne		4508 · Donations	35.00	2,506.00
Sales Receipt	02/12/2018	210	Carol Lazzarino		4508 · Donations	10.00	2,516.00
Sales Receipt	02/12/2018	211	Stormi Bivin		4508 · Donations	15.00	2,531.00
Sales Receipt	02/12/2018	212	Tamara Gerber		4508 · Donations	500.00	3,031.00
Sales Receipt	02/12/2018	213			4508 · Donations	585.00	3,616.00
Deposit	02/12/2018	1175	Christine Biscoglio	Deposit	1100 · PNC Bank	-5.00	3,611.00
Deposit	02/12/2018			Deposit	1100 · PNC Bank	-585.00	3,026.00
Deposit	02/12/2018	1123	Anna Mae Cavaleri	Deposit	1100 · PNC Bank	-5.00	3,021.00
Deposit	02/12/2018	11883	Kimberly Byrne	Deposit	1100 · PNC Bank	-35.00	2,986.00
Deposit	02/12/2018	4524	Carol Lazzarino	Deposit	1100 · PNC Bank	-10.00	2,976.00
Deposit	02/12/2018	2701	Stormi Bivin	Deposit	1100 · PNC Bank	-15.00	2,961.00
Deposit	02/12/2018	6730	Tamara Gerber	Deposit	1100 · PNC Bank	-500.00	2,461.00
Deposit	02/12/2018	17258	Neil S Hirsch	Deposit	1100 · PNC Bank	-1,000.00	1,461.00
Sales Receipt	02/12/2018	215	Nancy Cinieri		4101 · Boutique...	36.00	1,497.00
Deposit	02/12/2018	1329	Nancy Cinieri	Deposit	1100 · PNC Bank	-36.00	1,461.00
Deposit	02/14/2018	0169	Elenanor Latsko	Deposit	1100 · PNC Bank	-12.50	1,448.50
Deposit	02/14/2018	12134	Christine Tiner	Deposit	1100 · PNC Bank	-35.00	1,413.50
Deposit	02/14/2018	8851	Diane Goodman	Deposit	1100 · PNC Bank	-35.00	1,378.50
Deposit	02/14/2018		Dianna Thompson	Deposit	1100 · PNC Bank	-12.00	1,366.50
Deposit	02/14/2018	2246	Amy Schwed	Deposit	1100 · PNC Bank	-12.00	1,354.50
Deposit	02/14/2018	1591	Claudia Smith	Deposit	1100 · PNC Bank	-12.00	1,342.50
Deposit	02/14/2018	2246	Caren Griffin	Deposit	1100 · PNC Bank	-12.00	1,330.50

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/14/2018	2560	Evelyn Bartley	Deposit	1100 · PNC Bank	-12.00	1,318.50
Sales Receipt	02/26/2018		Caren Griffin		4308b · Garden...	12.00	1,330.50
Sales Receipt	02/26/2018		Jayne Kiesewetter		4408 · Flower S...	300.00	1,630.50
Sales Receipt	02/26/2018		Barker Insurance Gro...		4309 · Penny Pi...	175.00	1,805.50
Deposit	02/26/2018	2882	Jayne Kiesewetter	Deposit	1100 · PNC Bank	-300.00	1,505.50
Deposit	02/26/2018	1056	Barker Insurance Gro...	Deposit	1100 · PNC Bank	-175.00	1,330.50
Deposit	02/26/2018		Terrienne Tuskes	Deposit	1100 · PNC Bank	-31.50	1,299.00
Deposit	02/26/2018	9723	Elizabeth Tremblay	Deposit	1100 · PNC Bank	-26.50	1,272.50
Deposit	02/26/2018	477	Mary Tree Morris	Deposit	1100 · PNC Bank	-126.00	1,146.50
Deposit	02/26/2018	896	Katharine Kouba	Deposit	1100 · PNC Bank	-63.00	1,083.50
Deposit	02/26/2018	1071	Doreen Baxter	Deposit	1100 · PNC Bank	-63.00	1,020.50
Deposit	02/26/2018	496	Carol Coleman	Deposit	1100 · PNC Bank	-63.00	957.50
Deposit	02/26/2018	1838	Judy Schweitzer	Deposit	1100 · PNC Bank	-63.00	894.50
Deposit	02/26/2018	4364	Diana Thompson	Deposit	1100 · PNC Bank	-63.00	831.50
Deposit	02/26/2018	2706	Stormi Bivin	Deposit	1100 · PNC Bank	-63.00	768.50
Deposit	02/26/2018	691	Helga Mesmer	Deposit	1100 · PNC Bank	-63.00	705.50
Deposit	02/26/2018	1798	Janice Hoyt	Deposit	1100 · PNC Bank	-31.50	674.00
Deposit	02/26/2018		Mary Anne Greely	Deposit	1100 · PNC Bank	-31.50	642.50
Deposit	02/26/2018	3418	Ellen Rawlings	Deposit	1100 · PNC Bank	-31.50	611.00
Deposit	02/26/2018	4197	Carol Richardson	Deposit	1100 · PNC Bank	-31.50	579.50
Deposit	02/26/2018	1475	Linda Messina	Deposit	1100 · PNC Bank	-31.50	548.00
Deposit	02/26/2018	3375	Lisa Ferrano	Deposit	1100 · PNC Bank	-31.50	516.50
Deposit	02/26/2018	2263	Amy Schwed	Deposit	1100 · PNC Bank	-31.50	485.00
Deposit	02/26/2018	31.50	Ann Finch	Deposit	1100 · PNC Bank	-31.50	453.50
Deposit	02/26/2018	6384	Paige Griffin	Deposit	1100 · PNC Bank	-31.50	422.00
Deposit	02/26/2018	6383	Paige Griffin	Deposit	1100 · PNC Bank	-31.50	390.50
Deposit	02/26/2018	370	Deborah Russell	Deposit	1100 · PNC Bank	-31.50	359.00
Deposit	02/26/2018	155	Kathleen Schneider	Deposit	1100 · PNC Bank	-283.50	75.50
Deposit	02/26/2018	5699	Kathy Hernicz	Deposit	1100 · PNC Bank	-53.00	22.50
Deposit	02/26/2018	2710	Stormi Bivin	Deposit	1100 · PNC Bank	-10.00	12.50
Deposit	02/26/2018		Janet Warshauer	Deposit	1100 · PNC Bank	-12.50	0.00
Sales Receipt	02/26/2018		Carol Ralph		4110 · Misc	20.00	20.00
Deposit	02/26/2018	179	Carol Ralph	Deposit	1100 · PNC Bank	-20.00	0.00
Sales Receipt	03/05/2018		Katharine Kouba		4408 · Flower S...	100.00	100.00
Sales Receipt	03/05/2018		Kathy Hernicz		4408 · Flower S...	250.00	350.00
Sales Receipt	03/05/2018		Stormi Bivin		4408 · Flower S...	50.00	400.00
Sales Receipt	03/05/2018		Nancy Cinieri		4408 · Flower S...	25.00	425.00
Sales Receipt	03/05/2018		Kathy Siena		4408 · Flower S...	35.00	460.00
Sales Receipt	03/05/2018		Maria Wolfe		4408 · Flower S...	10.00	470.00
Sales Receipt	03/05/2018		Barbara May		4408 · Flower S...	100.00	570.00
Sales Receipt	03/05/2018		Natalie Steinmetz		4408 · Flower S...	50.00	620.00
Sales Receipt	03/05/2018		Joyce Smith		4408 · Flower S...	25.00	645.00
Deposit	03/05/2018	898	Katharine Kouba	Deposit	1100 · PNC Bank	-100.00	545.00
Deposit	03/05/2018	5700	Kathy Hernicz	Deposit	1100 · PNC Bank	-250.00	295.00
Deposit	03/05/2018	2712	Stormi Bivin	Deposit	1100 · PNC Bank	-50.00	245.00
Deposit	03/05/2018	1006	Nancy Cinieri	Deposit	1100 · PNC Bank	-25.00	220.00
Deposit	03/05/2018	556	Kathy Siena	Deposit	1100 · PNC Bank	-35.00	185.00
Deposit	03/05/2018	9652	Maria Wolfe	Deposit	1100 · PNC Bank	-10.00	175.00
Deposit	03/05/2018	230	Barbara May	Deposit	1100 · PNC Bank	-100.00	75.00
Deposit	03/05/2018	7559	Natalie Steinmetz	Deposit	1100 · PNC Bank	-50.00	25.00
Deposit	03/05/2018	288	Joyce Smith	Deposit	1100 · PNC Bank	-25.00	0.00
Sales Receipt	03/05/2018		Jim Thompson		4408 · Flower S...	50.00	50.00
Sales Receipt	03/05/2018		Carol Coleman		4408 · Flower S...	500.00	550.00
Deposit	03/05/2018	4370	Jim Thompson	Deposit	1100 · PNC Bank	-50.00	500.00
Deposit	03/05/2018	504	Carol Coleman	Deposit	1100 · PNC Bank	-500.00	0.00
Sales Receipt	03/07/2018		Ann Finch		4110 · Misc	36.50	36.50
Sales Receipt	03/07/2018		Lisa Ferrano		4110 · Misc	36.50	73.00
Sales Receipt	03/07/2018		Mary Drexler		4110 · Misc	36.50	109.50
Sales Receipt	03/07/2018		Stormi Bivin		4110 · Misc	73.00	182.50
Sales Receipt	03/07/2018		Doreen Baxter		4110 · Misc	73.00	255.50
Sales Receipt	03/07/2018		Kevin Foster		4110 · Misc	36.50	292.00
Sales Receipt	03/07/2018		Caren Griffin		4110 · Misc	73.00	365.00
Sales Receipt	03/07/2018		Evelyn Bartley		4110 · Misc	36.50	401.50
Sales Receipt	03/07/2018		Terrienne Tuskes		4110 · Misc	31.50	433.00
Sales Receipt	03/07/2018		Amy Schwed		4110 · Misc	31.50	464.50
Sales Receipt	03/07/2018		Barbara Hadsell		4110 · Misc	31.50	496.00
Sales Receipt	03/07/2018		Elizabeth Hlasnicek		4110 · Misc	26.50	522.50
Sales Receipt	03/07/2018		Elizabeth Tremblay		4110 · Misc	26.50	549.00
Sales Receipt	03/07/2018		Jim Wenham		4110 · Misc	73.00	622.00
Sales Receipt	03/07/2018		Mary Ann Hesser		4110 · Misc	73.00	695.00
Sales Receipt	03/07/2018		Elizabeth Stewart		4110 · Misc	73.00	768.00
Sales Receipt	03/07/2018		Deborah Russell		4110 · Misc	31.50	799.50
Sales Receipt	03/07/2018		Petra Russell		4110 · Misc	73.00	872.50
Sales Receipt	03/19/2018		Petra Russell		4401 · Around ...	24.95	897.45
Sales Receipt	03/19/2018		Doreen Baxter		4401 · Around ...	24.95	922.40
Sales Receipt	03/19/2018		Carol Lynn Krenkel		4401 · Around ...	24.95	947.35
Sales Receipt	03/19/2018		Janet Stein		4401 · Around ...	24.95	972.30
Sales Receipt	03/19/2018		Ellen Rawlings		4401 · Around ...	24.95	997.25

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	03/19/2018		Diana Thompson		4401 · Around ...	24.95	1,022.20
Sales Receipt	03/19/2018		Evelyn Bartley		4401 · Around ...	19.95	1,042.15
Sales Receipt	03/19/2018		Evelyn Bartley		4401 · Around ...	5.00	1,047.15
Sales Receipt	03/19/2018		Linda Messina		4401 · Around ...	24.95	1,072.10
Sales Receipt	03/19/2018		Maria Wolfe		4401 · Around ...	24.95	1,097.05
Sales Receipt	03/19/2018		Carol Ralph		4401 · Around ...	24.95	1,122.00
Sales Receipt	03/19/2018		Janice Hoyt		4401 · Around ...	24.95	1,146.95
Sales Receipt	03/19/2018		Gwendolyn Marcus		4401 · Around ...	24.95	1,171.90
Sales Receipt	03/19/2018		Kathy Siena		4401 · Around ...	24.95	1,196.85
Sales Receipt	03/19/2018		Uma Bhatti		4401 · Around ...	24.95	1,221.80
Sales Receipt	03/19/2018		Mary Tree Morris		4401 · Around ...	24.95	1,246.75
Sales Receipt	03/19/2018		Janet Seagrave		4401 · Around ...	24.95	1,271.70
Sales Receipt	03/19/2018		Doreen Baxter		4401 · Around ...	24.95	1,296.65
Sales Receipt	03/19/2018		Claudia Smith		4401 · Around ...	24.95	1,321.60
Sales Receipt	03/19/2018		Terrienne Tuskes		4401 · Around ...	24.95	1,346.55
Sales Receipt	03/19/2018		Carol Richardson		4401 · Around ...	25.00	1,371.55
Sales Receipt	03/19/2018		Kimberly Helms		4401 · Around ...	73.50	1,445.05
Sales Receipt	03/19/2018		Diane Rice		4401 · Around ...	24.95	1,470.00
Sales Receipt	03/19/2018		Kimberly Helms		4401 · Around ...	1.35	1,471.35
Deposit	03/19/2018		Kimberly Helms	Deposit	1100 · PNC Bank	-1.35	1,470.00
Deposit	03/19/2018		Evelyn Bartley	Deposit	1100 · PNC Bank	-5.00	1,465.00
Deposit	03/19/2018		Diane Rice	Deposit	1100 · PNC Bank	-24.95	1,440.05
Deposit	03/19/2018	429	Petra Russell	Deposit	1100 · PNC Bank	-24.95	1,415.10
Deposit	03/19/2018	1074	Doreen Baxter	Deposit	1100 · PNC Bank	-24.95	1,390.15
Deposit	03/19/2018	1074	Carol Lynn Krenkel	Deposit	1100 · PNC Bank	-24.95	1,365.20
Deposit	03/19/2018	5269	Janet Stein	Deposit	1100 · PNC Bank	-24.95	1,340.25
Deposit	03/19/2018	4209	Ellen Rawlings	Deposit	1100 · PNC Bank	-24.95	1,315.30
Deposit	03/19/2018	4373	Diana Thompson	Deposit	1100 · PNC Bank	-24.95	1,290.35
Deposit	03/19/2018	2561	Evelyn Bartley	Deposit	1100 · PNC Bank	-19.95	1,270.40
Deposit	03/19/2018	1476	Linda Messina	Deposit	1100 · PNC Bank	-24.95	1,245.45
Deposit	03/19/2018	9655	Maria Wolfe	Deposit	1100 · PNC Bank	-24.95	1,220.50
Deposit	03/19/2018	181	Carol Ralph	Deposit	1100 · PNC Bank	-24.95	1,195.55
Deposit	03/19/2018	1799	Janice Hoyt	Deposit	1100 · PNC Bank	-24.95	1,170.60
Deposit	03/19/2018	4573	Gwendolyn Marcus	Deposit	1100 · PNC Bank	-24.95	1,145.65
Deposit	03/19/2018	551	Kathy Siena	Deposit	1100 · PNC Bank	-24.95	1,120.70
Deposit	03/19/2018	5741	Uma Bhatti	Deposit	1100 · PNC Bank	-24.95	1,095.75
Deposit	03/19/2018	485	Mary Tree Morris	Deposit	1100 · PNC Bank	-24.95	1,070.80
Deposit	03/19/2018	6666	Janet Seagrave	Deposit	1100 · PNC Bank	-24.95	1,045.85
Deposit	03/19/2018	1073	Doreen Baxter	Deposit	1100 · PNC Bank	-24.95	1,020.90
Deposit	03/19/2018	1598	Claudia Smith	Deposit	1100 · PNC Bank	-24.95	995.95
Deposit	03/19/2018	3483	Terrienne Tuskes	Deposit	1100 · PNC Bank	-24.95	971.00
Deposit	03/19/2018	4208	Carol Richardson	Deposit	1100 · PNC Bank	-25.00	946.00
Deposit	03/19/2018	10298	Kimberly Helms	Deposit	1100 · PNC Bank	-73.50	872.50
Sales Receipt	03/19/2018		Kimberly Helms		4401 · Around ...	15.00	887.50
Sales Receipt	03/19/2018		Janet Stein		4401 · Around ...	5.00	892.50
Deposit	03/19/2018	10297	Kimberly Helms	Deposit	1100 · PNC Bank	-15.00	877.50
Deposit	03/19/2018	4401	Janet Stein	Deposit	1100 · PNC Bank	-5.00	872.50
Sales Receipt	03/19/2018		Dolores Rosen		4408 · Flower S...	12.00	884.50
Deposit	03/19/2018	5684	Dolores Rosen	Deposit	1100 · PNC Bank	-12.00	872.50
Sales Receipt	03/20/2018		Nancy Cinieri		4103 · Fertilizer	8.00	880.50
Sales Receipt	03/20/2018		Janet Warshauer		4103 · Fertilizer	8.00	888.50
Sales Receipt	03/20/2018		Mary Anne Greely		4103 · Fertilizer	8.00	896.50
Sales Receipt	03/20/2018		Nanette Geiger		4103 · Fertilizer	8.00	904.50
Sales Receipt	03/20/2018		Ann Finch		4103 · Fertilizer	16.00	920.50
Sales Receipt	03/20/2018		Annamarie Spohnholtz		4103 · Fertilizer	8.00	928.50
Sales Receipt	03/20/2018		Beth Foes		4103 · Fertilizer	8.00	936.50
Sales Receipt	03/20/2018		Delores Rosen		4103 · Fertilizer	8.00	944.50
Sales Receipt	03/20/2018		Melanie Harwood		4103 · Fertilizer	8.00	952.50
Sales Receipt	03/20/2018		Deborah Russell		4103 · Fertilizer	16.00	968.50
Sales Receipt	03/20/2018		Barbara Bessinger P...		4103 · Fertilizer	8.00	976.50
Sales Receipt	03/20/2018		Tina Richter		4103 · Fertilizer	8.00	984.50
Sales Receipt	03/20/2018		Carol Lynn Krenkel		4101 · Boutique...	18.00	1,002.50
Sales Receipt	03/20/2018		Stormi Bivin		4101 · Boutique...	18.00	1,020.50
Deposit	03/20/2018		Annamarie Spohnholtz	Deposit	1100 · PNC Bank	-8.00	1,012.50
Deposit	03/20/2018		Beth Foes	Deposit	1100 · PNC Bank	-8.00	1,004.50
Deposit	03/20/2018		Delores Rosen	Deposit	1100 · PNC Bank	-8.00	996.50
Deposit	03/20/2018		Melanie Harwood	Deposit	1100 · PNC Bank	-8.00	988.50
Deposit	03/20/2018		Deborah Russell	Deposit	1100 · PNC Bank	-16.00	972.50
Deposit	03/20/2018		Barbara Bessinger P...	Deposit	1100 · PNC Bank	-8.00	964.50
Deposit	03/20/2018		Tina Richter	Deposit	1100 · PNC Bank	-8.00	956.50
Deposit	03/20/2018	1005	Nancy Cinieri	Deposit	1100 · PNC Bank	-8.00	948.50
Deposit	03/20/2018	1282	Janet Warshauer	Deposit	1100 · PNC Bank	-8.00	940.50
Deposit	03/20/2018	2517	Mary Anne Greely	Deposit	1100 · PNC Bank	-8.00	932.50
Deposit	03/20/2018	768	Nanette Geiger	Deposit	1100 · PNC Bank	-8.00	924.50
Deposit	03/20/2018	7674	Ann Finch	Deposit	1100 · PNC Bank	-16.00	908.50
Deposit	03/20/2018	9007	Carol Lynn Krenkel	Deposit	1100 · PNC Bank	-18.00	890.50
Deposit	03/20/2018	2715	Stormi Bivin	Deposit	1100 · PNC Bank	-18.00	872.50
Sales Receipt	03/30/2018		Cynthia Gardner		Prepaid Membe...	35.00	907.50

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	03/30/2018		Cynthia Hartman		Prepaid Membe...	35.00	942.50
Sales Receipt	03/30/2018		Mary Tree Morris		-SPLIT-	100.00	1,042.50
Deposit	03/30/2018	502	Cynthia Gardner	Deposit	1100 · PNC Bank	-35.00	1,007.50
Deposit	03/30/2018	502	Cynthia Hartman	Deposit	1100 · PNC Bank	-35.00	972.50
Deposit	03/30/2018	490	Mary Tree Morris	Deposit	1100 · PNC Bank	-100.00	872.50
Deposit	03/30/2018	7685	Ann Finch	Deposit	1100 · PNC Bank	-36.50	836.00
Deposit	03/30/2018	3390	Lisa Ferrano	Deposit	1100 · PNC Bank	-36.50	799.50
Deposit	03/30/2018	506	Mary Drexler	Deposit	1100 · PNC Bank	-36.50	763.00
Deposit	03/30/2018	2714	Stormi Bivin	Deposit	1100 · PNC Bank	-73.00	690.00
Deposit	03/30/2018	1072	Doreen Baxter	Deposit	1100 · PNC Bank	-73.00	617.00
Deposit	03/30/2018	1456	Kevin Foster	Deposit	1100 · PNC Bank	-36.50	580.50
Deposit	03/30/2018	2258	Caren Griffin	Deposit	1100 · PNC Bank	-73.00	507.50
Deposit	03/30/2018	2593	Evelyn Bartley	Deposit	1100 · PNC Bank	-36.50	471.00
Deposit	03/30/2018	3484	Terrienne Tuskes	Deposit	1100 · PNC Bank	-31.50	439.50
Deposit	03/30/2018	2275	Amy Schwed	Deposit	1100 · PNC Bank	-31.50	408.00
Deposit	03/30/2018	283	Barbara Hadsell	Deposit	1100 · PNC Bank	-31.50	376.50
Deposit	03/30/2018	4027	Elizabeth Hlasnicek	Deposit	1100 · PNC Bank	-26.50	350.00
Deposit	03/30/2018	9724	Elizabeth Tremblay	Deposit	1100 · PNC Bank	-26.50	323.50
Deposit	03/30/2018	2822	Jim Wenham	Deposit	1100 · PNC Bank	-73.00	250.50
Deposit	03/30/2018	4084	Mary Ann Hesser	Deposit	1100 · PNC Bank	-73.00	177.50
Deposit	03/30/2018	3559	Elizabeth Stewart	Deposit	1100 · PNC Bank	-73.00	104.50
Deposit	03/30/2018	373	Deborah Russell	Deposit	1100 · PNC Bank	-31.50	73.00
Deposit	03/30/2018	436	Petra Russell	Deposit	1100 · PNC Bank	-73.00	0.00
Total 1200 · Undeposited Funds						0.00	0.00
<b>1205 · Cash in CD/Savings</b>							0.00
Total 1205 · Cash in CD/Savings							0.00
<b>1900 · Accounts Payable</b>							0.00
Bill	07/22/2017	20170...	FFGC		-SPLIT-	-1,240.00	-1,240.00
Bill Pmt -Check	07/22/2017	2527	FFGC		1100 · PNC Bank	1,240.00	0.00
Bill	02/01/2018	241581	Excalibur Fruit Trees ...	Trees Inv 241...	6838 · Supplies...	-575.00	-575.00
Bill	02/01/2018	240845	Excalibur Fruit Trees ...	Inv 240845 Dt...	6838 · Supplies...	-610.00	-1,185.00
Bill Pmt -Check	02/01/2018	2589	Excalibur Fruit Trees ...		1100 · PNC Bank	1,185.00	0.00
Bill	02/15/2018	Inv 22...	Printitplus	Inv 1103358	6910 · Flowers...	-635.35	-635.35
Bill Pmt -Check	02/15/2018	2596	Printitplus	Inv 1103358	1100 · PNC Bank	635.35	0.00
Total 1900 · Accounts Payable						0.00	0.00
<b>Prepaid Membership Dues</b>							0.00
Sales Receipt	01/08/2018	131	Terrienne Tuskes	2018/2019 Me...	1200 · Undepos...	-35.00	-35.00
Sales Receipt	02/08/2018		Christine Tiner		1200 · Undepos...	-35.00	-70.00
Sales Receipt	02/08/2018		Diane Goodman		1200 · Undepos...	-35.00	-105.00
Sales Receipt	03/30/2018		Cynthia Gardner	Paid by Carol ...	1200 · Undepos...	-35.00	-140.00
Sales Receipt	03/30/2018		Cynthia Hartman	Dues 2018/2019	1200 · Undepos...	-35.00	-175.00
Total Prepaid Membership Dues						-175.00	-175.00
<b>1901 · Payroll Liabilities</b>							0.00
Total 1901 · Payroll Liabilities							0.00
<b>3000 · Opening Balance Equity</b>							-18,563.67
Total 3000 · Opening Balance Equity							-18,563.67
<b>3900 · Retained Earnings</b>							-2,699.38
Total 3900 · Retained Earnings							-2,699.38
<b>4000 · INCOME</b>							0.00
<b>4001 · Estimated cash carry forward</b>							0.00
Total 4001 · Estimated cash carry forward							0.00
<b>4100 · Inventory Items Fundrasing</b>							0.00
<b>4101 · Boutique Items</b>							0.00
Sales Receipt	12/04/2017	115	Silvia Chestnut Evans	Gold butterfly ...	1200 · Undepos...	0.00	0.00
Sales Receipt	01/08/2018	135	Christine Tiner	Sale of donate...	1200 · Undepos...	-230.00	-230.00
Sales Receipt	02/12/2018	187	Carol Ralph		1200 · Undepos...	-18.00	-248.00
Sales Receipt	02/12/2018	215	Nancy Cinieri	Garden Desig...	1200 · Undepos...	-36.00	-284.00
Sales Receipt	03/20/2018		Carol Lynn Krenkel		1200 · Undepos...	-18.00	-302.00
Sales Receipt	03/20/2018		Stormi Bivin		1200 · Undepos...	-18.00	-320.00
Sales Receipt	03/30/2018		Mary Tree Morris		1200 · Undepos...	-90.00	-410.00
Sales Receipt	03/30/2018		Mary Tree Morris		1200 · Undepos...	-10.00	-420.00
Total 4101 · Boutique Items						-420.00	-420.00
<b>4102 · Crawford Books</b>							0.00
Total 4102 · Crawford Books							0.00



## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4103 · Fertilizer</b>							0.00
Sales Receipt	02/12/2018	158	Bernice Correra		1200 · Undepos...	-75.00	-75.00
Sales Receipt	02/12/2018	159	Pamela Jacobson		1200 · Undepos...	-75.00	-150.00
Sales Receipt	02/12/2018	160	Rebecca Bolivar		1200 · Undepos...	-75.00	-225.00
Sales Receipt	02/12/2018	161	Petra Russell		1200 · Undepos...	-75.00	-300.00
Sales Receipt	02/12/2018	162	Marilyn Walvoord		1200 · Undepos...	-150.00	-450.00
Sales Receipt	02/12/2018	163	Anne Hlasnieck		1200 · Undepos...	-75.00	-525.00
Sales Receipt	02/12/2018	164	Ann Cavaleri		1200 · Undepos...	-75.00	-600.00
Sales Receipt	02/12/2018	165	Kathleen Schneider		1200 · Undepos...	-37.50	-637.50
Sales Receipt	02/12/2018	166	Carol Lazzarino		1200 · Undepos...	-75.00	-712.50
Invoice	02/12/2018	3	Doreen Baxter		1101 · Account...	-300.00	-1,012.50
Sales Receipt	02/12/2018	169	Barbara Hadsell		1200 · Undepos...	-225.00	-1,237.50
Sales Receipt	02/12/2018	170	Stormi Bivin		1200 · Undepos...	-150.00	-1,387.50
Sales Receipt	02/12/2018	171	Carol Lynn Krenkel		1200 · Undepos...	-75.00	-1,462.50
Sales Receipt	02/12/2018	172	Larry Grosser		1200 · Undepos...	-75.00	-1,537.50
Sales Receipt	02/12/2018	173	Petra Russell		1200 · Undepos...	-150.00	-1,687.50
Sales Receipt	02/12/2018	174	Rebecca Stallard		1200 · Undepos...	-75.00	-1,762.50
Sales Receipt	02/12/2018	175	Samy Baghdadi		1200 · Undepos...	-75.00	-1,837.50
Sales Receipt	02/12/2018	176	Johanna Kitson		1200 · Undepos...	-75.00	-1,912.50
Sales Receipt	02/12/2018	177	Christine Biscoglio		1200 · Undepos...	-75.00	-1,987.50
Sales Receipt	02/12/2018	178	Terriane Tuskes		1200 · Undepos...	-75.00	-2,062.50
Sales Receipt	02/12/2018	179	Kathy Hood		1200 · Undepos...	-75.00	-2,137.50
Sales Receipt	02/12/2018	180	Katharine Kouba		1200 · Undepos...	-75.00	-2,212.50
Sales Receipt	02/12/2018	181	Carol Richardson		1200 · Undepos...	-75.00	-2,287.50
Sales Receipt	02/12/2018	182	Elizabeth Stewart		1200 · Undepos...	-150.00	-2,437.50
Sales Receipt	02/12/2018	183	Janet Stein		1200 · Undepos...	-37.50	-2,475.00
Sales Receipt	02/12/2018	184	Maria C Richardson		1200 · Undepos...	-75.00	-2,550.00
Sales Receipt	02/12/2018	185	Kimberly Helms		1200 · Undepos...	-75.00	-2,625.00
Sales Receipt	02/12/2018	186	Maria Miranda		1200 · Undepos...	-75.00	-2,700.00
Sales Receipt	02/12/2018	165	Kathleen Schneider	Donation	1200 · Undepos...	-0.50	-2,700.50
Sales Receipt	03/20/2018		Nancy Cinieri		1200 · Undepos...	-8.00	-2,708.50
Sales Receipt	03/20/2018		Janet Warshauer		1200 · Undepos...	-8.00	-2,716.50
Sales Receipt	03/20/2018		Mary Anne Greely		1200 · Undepos...	-8.00	-2,724.50
Sales Receipt	03/20/2018		Nanette Geiger		1200 · Undepos...	-8.00	-2,732.50
Sales Receipt	03/20/2018		Ann Finch		1200 · Undepos...	-16.00	-2,748.50
Sales Receipt	03/20/2018		Annamarie Spohnholtz		1200 · Undepos...	-8.00	-2,756.50
Sales Receipt	03/20/2018		Beth Foos		1200 · Undepos...	-8.00	-2,764.50
Sales Receipt	03/20/2018		Delores Rosen		1200 · Undepos...	-8.00	-2,772.50
Sales Receipt	03/20/2018		Melanie Harwood		1200 · Undepos...	-8.00	-2,780.50
Sales Receipt	03/20/2018		Deborah Russell		1200 · Undepos...	-16.00	-2,796.50
Sales Receipt	03/20/2018		Barbara Bessinger P...		1200 · Undepos...	-8.00	-2,804.50
Sales Receipt	03/20/2018		Tina Richter		1200 · Undepos...	-8.00	-2,812.50
Total 4103 · Fertilizer						-2,812.50	-2,812.50
<b>4104 · Plants Horticultural Day</b>							0.00
Total 4104 · Plants Horticultural Day							0.00
<b>4105 · Plants - Mounts</b>							0.00
Total 4105 · Plants - Mounts							0.00
<b>4106 · Plant Raffle Meetings</b>							0.00
Deposit	09/21/2017			Plant Raffle S...	1100 · PNC Bank	-100.00	-100.00
Deposit	01/08/2018			1/8/19 Plant R...	1100 · PNC Bank	-60.00	-160.00
Sales Receipt	02/12/2018	205		February Meet...	1200 · Undepos...	-110.00	-270.00
Deposit	03/05/2018			3/5/18	1100 · PNC Bank	-82.00	-352.00
Total 4106 · Plant Raffle Meetings						-352.00	-352.00
<b>4108 · Poinsettia Sales</b>							0.00
Total 4108 · Poinsettia Sales							0.00

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4110 · Misc</b>							0.00
Sales Receipt	01/31/2018	137	Nancy Cinieri	Donation for fr...	1200 · Undepos...	-12.00	-12.00
Sales Receipt	02/05/2018		Terriane Tuskes		1200 · Undepos...	-31.50	-43.50
Sales Receipt	02/05/2018		Elizabeth Tremblay		1200 · Undepos...	-26.50	-70.00
Sales Receipt	02/05/2018		Mary Tree Morris		1200 · Undepos...	-126.00	-196.00
Sales Receipt	02/05/2018		Katharine Kouba		1200 · Undepos...	-63.00	-259.00
Sales Receipt	02/05/2018		Doreen Baxter		1200 · Undepos...	-63.00	-322.00
Sales Receipt	02/05/2018		Carol Coleman		1200 · Undepos...	-63.00	-385.00
Sales Receipt	02/05/2018		Judy Schweitzer		1200 · Undepos...	-63.00	-448.00
Sales Receipt	02/05/2018		Diana Thompson		1200 · Undepos...	-63.00	-511.00
Sales Receipt	02/05/2018		Stormi Bivin		1200 · Undepos...	-63.00	-574.00
Sales Receipt	02/05/2018		Helga Mesmer		1200 · Undepos...	-63.00	-637.00
Sales Receipt	02/05/2018		Janice Hoyt		1200 · Undepos...	-31.50	-668.50
Sales Receipt	02/05/2018		Mary Anne Greely		1200 · Undepos...	-31.50	-700.00
Sales Receipt	02/05/2018		Ellen Rawlings		1200 · Undepos...	-31.50	-731.50
Sales Receipt	02/05/2018		Carol Richardson		1200 · Undepos...	-31.50	-763.00
Sales Receipt	02/05/2018		Linda Messina		1200 · Undepos...	-31.50	-794.50
Sales Receipt	02/05/2018		Lisa Ferrano		1200 · Undepos...	-31.50	-826.00
Sales Receipt	02/05/2018		Amy Schwed		1200 · Undepos...	-31.50	-857.50
Sales Receipt	02/05/2018		Ann Finch		1200 · Undepos...	-31.50	-889.00
Sales Receipt	02/05/2018		Paige Griffin		1200 · Undepos...	-31.50	-920.50
Sales Receipt	02/05/2018		Paige Griffin		1200 · Undepos...	-31.50	-952.00
Sales Receipt	02/05/2018		Deborah Russell		1200 · Undepos...	-31.50	-983.50
Sales Receipt	02/05/2018		Kathleen Schneider		1200 · Undepos...	-283.50	-1,267.00
Sales Receipt	02/05/2018		Kathy HERNICZ		1200 · Undepos...	-53.00	-1,320.00
Sales Receipt	02/05/2018		Stormi Bivin		1200 · Undepos...	-10.00	-1,330.00
Sales Receipt	02/26/2018		Carol Ralph	XL	1200 · Undepos...	-20.00	-1,350.00
Sales Receipt	03/07/2018		Ann Finch		1200 · Undepos...	-36.50	-1,386.50
Sales Receipt	03/07/2018		Lisa Ferrano		1200 · Undepos...	-36.50	-1,423.00
Sales Receipt	03/07/2018		Mary Drexler	via Carol Cole...	1200 · Undepos...	-36.50	-1,459.50
Sales Receipt	03/07/2018		Stormi Bivin		1200 · Undepos...	-73.00	-1,532.50
Sales Receipt	03/07/2018		Doreen Baxter		1200 · Undepos...	-73.00	-1,605.50
Sales Receipt	03/07/2018		Kevin Foster		1200 · Undepos...	-36.50	-1,642.00
Sales Receipt	03/07/2018		Caren Griffin		1200 · Undepos...	-73.00	-1,715.00
Sales Receipt	03/07/2018		Evelyn Bartley		1200 · Undepos...	-36.50	-1,751.50
Sales Receipt	03/07/2018		Terriane Tuskes		1200 · Undepos...	-31.50	-1,783.00
Sales Receipt	03/07/2018		Amy Schwed		1200 · Undepos...	-31.50	-1,814.50
Sales Receipt	03/07/2018		Barbara Hadsell		1200 · Undepos...	-31.50	-1,846.00
Sales Receipt	03/07/2018		Elizabeth Hlasnicek		1200 · Undepos...	-26.50	-1,872.50
Sales Receipt	03/07/2018		Elizabeth Tremblay		1200 · Undepos...	-26.50	-1,899.00
Sales Receipt	03/07/2018		Jim Wenham		1200 · Undepos...	-73.00	-1,972.00
Sales Receipt	03/07/2018		Mary Ann Hesser		1200 · Undepos...	-73.00	-2,045.00
Sales Receipt	03/07/2018		Elizabeth Stewart		1200 · Undepos...	-73.00	-2,118.00
Sales Receipt	03/07/2018		Deborah Russell		1200 · Undepos...	-31.50	-2,149.50
Sales Receipt	03/07/2018		Petra Russell		1200 · Undepos...	-73.00	-2,222.50
Total 4110 · Misc						-2,222.50	-2,222.50
<b>4111 · Trop Short Course Plants</b>							0.00
Total 4111 · Trop Short Course Plants							0.00
<b>4112 · Wellington Garden Day Event</b>							0.00
<b>4113 · Raffle</b>							0.00
Total 4113 · Raffle							0.00
<b>4114 · Plants</b>							0.00
Total 4114 · Plants							0.00
<b>4112 · Wellington Garden Day Event - Other</b>							0.00
Total 4112 · Wellington Garden Day Event - Other							0.00
Total 4112 · Wellington Garden Day Event							0.00
<b>4100 · Inventory Items Fundrasing - Other</b>							0.00
Total 4100 · Inventory Items Fundrasing - Other							0.00
Total 4100 · Inventory Items Fundrasing						-5,807.00	-5,807.00

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4200 · Membership Dues</b>							0.00
Sales Receipt	08/16/2017	1	Ann Finch		1200 · Undepos...	-35.00	-35.00
Sales Receipt	08/16/2017	2	Sevaste Ellen Syris		1200 · Undepos...	-35.00	-70.00
Sales Receipt	08/16/2017	3	Phil Macnak	Phil & Diane R...	1200 · Undepos...	-50.00	-120.00
Sales Receipt	08/16/2017	4	Connie Kellner		1200 · Undepos...	-35.00	-155.00
Sales Receipt	08/16/2017	5	Judy Schweitzer		1200 · Undepos...	-35.00	-190.00
Sales Receipt	10/19/2017	15	Susan Kroeger	Check dated 4...	1200 · Undepos...	-35.00	-225.00
Sales Receipt	10/27/2017	61	Bobbie Kaufman	New member ...	1200 · Undepos...	-35.00	-260.00
Sales Receipt	11/06/2017	62	Claudia Smith	New Member ...	1200 · Undepos...	-35.00	-295.00
Sales Receipt	11/06/2017	63	Maria C Richardson	New members...	1200 · Undepos...	-35.00	-330.00
Sales Receipt	11/06/2017	64	Linda Messina	New members...	1200 · Undepos...	-35.00	-365.00
Sales Receipt	11/06/2017	65	Rebecca Bolivar	New members...	1200 · Undepos...	-35.00	-400.00
Sales Receipt	12/19/2017	122	Edith Guerrero	New Member	1200 · Undepos...	-35.00	-435.00
Sales Receipt	02/02/2018		Janet Warshauer	1/2 year	1200 · Undepos...	-12.50	-447.50
Sales Receipt	02/08/2018		Elenanor Latsko		1200 · Undepos...	-12.50	-460.00
Total 4200 · Membership Dues						-460.00	-460.00
<b>4300 · Program Services Revenue</b>							0.00
<b>4301 · Awards &amp; Grants</b>							0.00
<b>4301.1 · Awards</b>							0.00
Total 4301.1 · Awards							0.00
<b>4301.2 · Grants</b>							0.00
Total 4301.2 · Grants							0.00
<b>4301 · Awards &amp; Grants - Other</b>							0.00
Sales Receipt	11/13/2017	116	National Garden Club...	2017 Natural ...	1200 · Undepos...	-4,000.00	-4,000.00
Total 4301 · Awards & Grants - Other						-4,000.00	-4,000.00
Total 4301 · Awards & Grants						-4,000.00	-4,000.00
<b>4302 · Donations &amp; Memorials</b>							0.00
<b>4310 · Designated Donations Youth</b>							0.00
Total 4310 · Designated Donations Youth							0.00
<b>4311 · Designated Elks Garden</b>							0.00
Total 4311 · Designated Elks Garden							0.00
<b>4410 · Donations Other</b>							0.00
Deposit	09/21/2017			Collection at S...	1100 · PNC Bank	-56.52	-56.52
Deposit	09/21/2017		Phil Macnak	ocean day cle...	1100 · PNC Bank	-14.00	-70.52
Deposit	09/29/2017	1093	Margaret Jacobs	Donation for c...	1100 · PNC Bank	-1,000.00	-1,070.52
Deposit	10/02/2017			Deep South R...	1100 · PNC Bank	-133.07	-1,203.59
Deposit	11/06/2017			Plant Raffle 11...	1100 · PNC Bank	-75.00	-1,278.59
Deposit	11/06/2017			Plant Raffle 10...	1100 · PNC Bank	-93.00	-1,371.59
Sales Receipt	01/15/2018	136	Delores Rolfe	Donation of 10...	1200 · Undepos...	-110.00	-1,481.59
Sales Receipt	01/31/2018	149	Jacobs		1200 · Undepos...	-1,000.00	-2,481.59
Sales Receipt	01/31/2018	214	Neil S Hirsch		1200 · Undepos...	-1,000.00	-3,481.59
Credit Memo	02/28/2018	4	Jacobs	To void transa...	1101 · Account...	1,000.00	-2,481.59
Total 4410 · Donations Other						-2,481.59	-2,481.59
<b>4411 · Scholarships</b>							0.00
Total 4411 · Scholarships							0.00
<b>4302 · Donations &amp; Memorials - Other</b>							0.00
Total 4302 · Donations & Memorials - Other							0.00
Total 4302 · Donations & Memorials						-2,481.59	-2,481.59
<b>4303 · Member Education</b>							0.00
Total 4303 · Member Education							0.00
<b>4304 · Habitat Landscaping Income</b>							0.00
Total 4304 · Habitat Landscaping Income							0.00
<b>4305 · Newsletter Advertising</b>							0.00
Check	01/26/2018	2586	Southern Printing	Printing	1100 · PNC Bank	25.56	25.56
Total 4305 · Newsletter Advertising						25.56	25.56
<b>4306 · SEEK Scholarships</b>							0.00
Total 4306 · SEEK Scholarships							0.00
<b>4307 · Wekiva Campership Income</b>							0.00
Total 4307 · Wekiva Campership Income							0.00
<b>4308 · Floral Design</b>							0.00
Total 4308 · Floral Design							0.00

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>4308b · Garden Art</b>							0.00	
Sales Receipt	09/30/2017	6	Stormi Bivin	Nov 2017 wor...	1200 · Undepos...	-12.00	-12.00	
Sales Receipt	09/30/2017	7	Lisa Ferrano	Nov 2017 wor...	1200 · Undepos...	-12.00	-24.00	
Sales Receipt	09/30/2017	8	Carolyn Lowe	Nov 17 Works...	1200 · Undepos...	-12.00	-36.00	
Sales Receipt	10/03/2017	9	Denise Friedlander		1200 · Undepos...	-12.00	-48.00	
Sales Receipt	10/03/2017	10	sharon Millette		1200 · Undepos...	-12.00	-60.00	
Sales Receipt	10/03/2017	11	Mary Anne Greely		1200 · Undepos...	-12.00	-72.00	
Sales Receipt	10/03/2017	12	Constance Orell		1200 · Undepos...	-12.00	-84.00	
Sales Receipt	10/03/2017	13	Janet Seagrave		1200 · Undepos...	-12.00	-96.00	
Sales Receipt	10/03/2017	14	Janet Stein		1200 · Undepos...	-12.00	-108.00	
Credit Memo	10/30/2017	1	Stormi Bivin	Reimburse Re...	1101 · Account...	12.00	-96.00	
Sales Receipt	11/01/2017	66	Maria Wolfe		1200 · Undepos...	-12.00	-108.00	
Sales Receipt	11/01/2017	67	Amy Schwed		1200 · Undepos...	-12.00	-120.00	
Sales Receipt	11/01/2017	68	Marcia Kendall		1200 · Undepos...	-12.00	-132.00	
Sales Receipt	02/08/2018		Amy Schwed		1200 · Undepos...	-12.00	-144.00	
Sales Receipt	02/08/2018		Claudia Smith		1200 · Undepos...	-12.00	-156.00	
Sales Receipt	02/08/2018		Dianna Thompson		1200 · Undepos...	-12.00	-168.00	
Sales Receipt	02/08/2018		Evelyn Bartley		1200 · Undepos...	-12.00	-180.00	
Sales Receipt	02/12/2018	188	Pamela Jacobson	Hypertufa Class	1200 · Undepos...	-35.00	-215.00	
Sales Receipt	02/12/2018	189	Mary Anne Greely	Hypertufa Class	1200 · Undepos...	-35.00	-250.00	
Sales Receipt	02/12/2018	190	Petra Russell	Hypertufa Class	1200 · Undepos...	-35.00	-285.00	
Sales Receipt	02/12/2018	191	Nancy Cinieri	Hypertufa Class	1200 · Undepos...	-20.00	-305.00	
Sales Receipt	02/12/2018	192	Linda Messina	Hypertufa Class	1200 · Undepos...	-35.00	-340.00	
Sales Receipt	02/12/2018	193	Bernice Correra	Hypertufa Clas...	1200 · Undepos...	-60.00	-400.00	
Sales Receipt	02/12/2018	194	Carolyn Lowe	Hypertufa Class	1200 · Undepos...	-35.00	-435.00	
Sales Receipt	02/12/2018	195	sharon Millette	Hypertufa Class	1200 · Undepos...	-35.00	-470.00	
Sales Receipt	02/12/2018	196	Mesmer	Hypertufa Class	1200 · Undepos...	-35.00	-505.00	
Sales Receipt	02/12/2018	197	Sandra Sklar	Hypertufa Class	1200 · Undepos...	-20.00	-525.00	
Sales Receipt	02/12/2018	198	Elizabeth Hlasnicek	Hypertufa Class	1200 · Undepos...	-35.00	-560.00	
Sales Receipt	02/12/2018	199	Joyce Smith	Hypertufa Class	1200 · Undepos...	-35.00	-595.00	
Sales Receipt	02/12/2018	200	Elizabeth Tremblay	Hypertufa Class	1200 · Undepos...	-20.00	-615.00	
Sales Receipt	02/12/2018	201	Claudia Smith	Hypertufa Class	1200 · Undepos...	-35.00	-650.00	
Sales Receipt	02/12/2018	202	Nanette Geiger	Hypertufa Class	1200 · Undepos...	-20.00	-670.00	
Sales Receipt	02/12/2018	203	Maria Miranda	Hypertufa Class	1200 · Undepos...	-20.00	-690.00	
Sales Receipt	02/12/2018	204		Hypertufa Class	1200 · Undepos...	-20.00	-710.00	
Sales Receipt	02/26/2018		Caren Griffin		1200 · Undepos...	-12.00	-722.00	
Check	02/26/2018	2613	Carol Lazzarino	Supplies at Jo...	1100 · PNC Bank	60.86	-661.14	
Total 4308b · Garden Art							-661.14	-661.14
<b>4309 · Penny Pines</b>							0.00	
Deposit	11/06/2017			Collected at 1...	1100 · PNC Bank	-106.35	-106.35	
Deposit	02/01/2018			2/5/18 Collecti...	1100 · PNC Bank	-36.08	-142.43	
Sales Receipt	02/12/2018	206			1200 · Undepos...	-49.39	-191.82	
Sales Receipt	02/26/2018		Barker Insurance Gro...	Classified ad i...	1200 · Undepos...	-175.00	-366.82	
Deposit	03/19/2018			3/5/18	1100 · PNC Bank	-35.27	-402.09	
Total 4309 · Penny Pines							-402.09	-402.09
<b>4312 · Environmental Education</b>							0.00	
Sales Receipt	12/26/2017	123	Kathy Siena	ICC Beach Cl...	1200 · Undepos...	-7.00	-7.00	
Sales Receipt	12/26/2017	124	Carol Lynn Krenkel	ICC Beach Cl...	1200 · Undepos...	-7.00	-14.00	
Sales Receipt	12/26/2017	125	Evelyn Bartley	ICC Beach Cl...	1200 · Undepos...	-7.00	-21.00	
Sales Receipt	12/26/2017	126	Ann Cavaleri	ICC Beach Cl...	1200 · Undepos...	-7.00	-28.00	
Sales Receipt	12/26/2017	127	Janet Stein	ICC Beach Cl...	1200 · Undepos...	-7.00	-35.00	
Sales Receipt	12/26/2017	128	Carol Coleman	ICC Beach Cl...	1200 · Undepos...	-7.00	-42.00	
Sales Receipt	12/26/2017	129	Phil Macnak	Reimburse ex...	1200 · Undepos...	-29.00	-71.00	
Sales Receipt	12/26/2017	130		ICC Beach Cl...	1200 · Undepos...	-21.00	-92.00	
Sales Receipt	12/26/2017	130		ICC Beach Cl...	1200 · Undepos...	-1.00	-93.00	
Total 4312 · Environmental Education							-93.00	-93.00
<b>4313 · Coral Reef</b>							0.00	
Total 4313 · Coral Reef							0.00	0.00
<b>4300 · Program Services Revenue - Other</b>							0.00	
Total 4300 · Program Services Revenue - Other							0.00	0.00
Total 4300 · Program Services Revenue							-7,612.26	-7,612.26

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4400 · Special Events</b>							0.00
<b>4401 · Around &amp; Abouts</b>							0.00
Deposit	12/26/2017	00003...	Morikami Museum & ...	Refund overpa...	1100 · PNC Bank	-26.00	-26.00
Sales Receipt	01/31/2018	138	Deborah Russell	Mounts Botani...	1200 · Undepos...	-18.00	-44.00
Sales Receipt	01/31/2018	139	Amy Schwed	Mounts Botani...	1200 · Undepos...	-36.00	-80.00
Sales Receipt	01/31/2018	140	Karin Shrubsole	Mounts Botani...	1200 · Undepos...	-18.00	-98.00
Sales Receipt	01/31/2018	141	Janet Stein	Mounts Botani...	1200 · Undepos...	-18.00	-116.00
Sales Receipt	01/31/2018	142	Diana Thompson	Mounts Botani...	1200 · Undepos...	-36.00	-152.00
Sales Receipt	01/31/2018	143	Elizabeth Tremblay	Mounts Botani...	1200 · Undepos...	-36.00	-188.00
Sales Receipt	01/31/2018	144	Terriane Tuskes	Mounts Botani...	1200 · Undepos...	-18.00	-206.00
Sales Receipt	01/31/2018	145	Mary Drexler	Mounts Botani...	1200 · Undepos...	-18.00	-224.00
Sales Receipt	01/31/2018	146	Caren Griffin	Mounts Botani...	1200 · Undepos...	-18.00	-242.00
Sales Receipt	01/31/2018	147		Mounts Botani...	1200 · Undepos...	-18.00	-260.00
Sales Receipt	01/31/2018	148	Joann Lazzaro Akins	Mounts Botani...	1200 · Undepos...	-18.00	-278.00
Sales Receipt	01/31/2018	149	Bernice Correra	Mounts Botani...	1200 · Undepos...	-18.00	-296.00
Sales Receipt	01/31/2018	150	Linda Messina	Mounts Botani...	1200 · Undepos...	-36.00	-332.00
Sales Receipt	01/31/2018	151	Mary Tree Morris	Mounts Botani...	1200 · Undepos...	-18.00	-350.00
Sales Receipt	01/31/2018	152	Paige Griffin	Mounts Botani...	1200 · Undepos...	-18.00	-368.00
Sales Receipt	01/31/2018	153	Kimberly Helms	Mounts Botani...	1200 · Undepos...	-54.00	-422.00
Sales Receipt	01/31/2018	154	Kathleen Hood	Mounts Botani...	1200 · Undepos...	-18.00	-440.00
Sales Receipt	01/31/2018	155	Pamela Jacobson	Mounts Botani...	1200 · Undepos...	-18.00	-458.00
Sales Receipt	01/31/2018	156	Terriane Tuskes	Morikami 11/1...	1200 · Undepos...	-12.00	-470.00
Sales Receipt	01/31/2018	157	Terriane Tuskes	Morikami 11/15	1200 · Undepos...	-12.00	-482.00
Sales Receipt	01/31/2018	1808	Judy Schweitzer	Morikami	1200 · Undepos...	-12.00	-494.00
Sales Receipt	01/31/2018	1809	Judy Schweitzer		1200 · Undepos...	-1.00	-495.00
Sales Receipt	01/31/2018	1810	Gwendolyn Marcus	Morikami Mus...	1200 · Undepos...	-12.00	-507.00
Sales Receipt	01/31/2018	1811	Gwendolyn Marcus		1200 · Undepos...	-1.00	-508.00
Sales Receipt	01/31/2018	1812	Janice Hoyt	Morikami 2017	1200 · Undepos...	-12.00	-520.00
Sales Receipt	01/31/2018	1813	Caren Griffin	Morikami	1200 · Undepos...	-26.00	-546.00
Sales Receipt	01/31/2018	1814	Janice Hoyt		1200 · Undepos...	-1.00	-547.00
Sales Receipt	01/31/2018	1815	Larry Grosser		1200 · Undepos...	0.00	-547.00
Sales Receipt	01/31/2018	1816	Karin Teston	Morikami 11/15	1200 · Undepos...	-26.00	-573.00
Sales Receipt	01/31/2018	1817	Paige Griffin	Morikami 11/15	1200 · Undepos...	-13.00	-586.00
Sales Receipt	01/31/2018	1818	Amy Schwed	Morikami 11/15	1200 · Undepos...	-13.00	-599.00
Sales Receipt	01/31/2018	142	Kathleen Schneider	Morikami 11/15	1200 · Undepos...	-12.00	-611.00
Sales Receipt	01/31/2018	143	Kathleen Schneider	Morikami 11/15	1200 · Undepos...	-1.00	-612.00
Sales Receipt	01/31/2018	144	Carol Ralph	Morikami 11/15	1200 · Undepos...	-13.00	-625.00
Sales Receipt	01/31/2018	145	Petra Russell	Morikami 11/15	1200 · Undepos...	-13.00	-638.00
Sales Receipt	01/31/2018	146	Diana Thompson	Morikami 11/15	1200 · Undepos...	-26.00	-664.00
Sales Receipt	01/31/2018	147	Kimberly Helms	Morikami 11/15	1200 · Undepos...	-39.00	-703.00
Sales Receipt	01/31/2018	148	Carol Coleman	Morikami 11/15	1200 · Undepos...	-13.00	-716.00
Sales Receipt	01/31/2018	150	Elizabeth Tremblay	Morikami 11/15	1200 · Undepos...	-13.00	-729.00
Sales Receipt	01/31/2018	151	Deborah Russell	Morikami 11/15	1200 · Undepos...	-26.00	-755.00
Sales Receipt	01/31/2018	152	Mary Tree Morris	Morikami	1200 · Undepos...	-39.00	-794.00
Sales Receipt	01/31/2018	153	Janet Stein	Morikami 11/15	1200 · Undepos...	-13.00	-807.00
Sales Receipt	01/31/2018	154	Maria C Richardson	Morikami 11/15	1200 · Undepos...	-13.00	-820.00
Sales Receipt	01/31/2018	155	Rebecca Bolivar	Morikami 11/15	1200 · Undepos...	-13.00	-833.00
Sales Receipt	01/31/2018	156	Danese Sloan Kendall	Morikami	1200 · Undepos...	-13.00	-846.00
Sales Receipt	01/31/2018	157		Morikami	1200 · Undepos...	-13.00	-859.00
Sales Receipt	01/31/2018	157		Morikami	1200 · Undepos...	-3.00	-862.00
Deposit	01/31/2018			To correct dep...	1100 · PNC Bank	-12.00	-874.00
Sales Receipt	03/19/2018		Petra Russell	Flamingo Gar...	1200 · Undepos...	-24.95	-898.95
Sales Receipt	03/19/2018		Doreen Baxter	Flamingo Gar...	1200 · Undepos...	-24.95	-923.90
Sales Receipt	03/19/2018		Carol Lynn Krenkel	Flamingo Gar...	1200 · Undepos...	-24.95	-948.85
Sales Receipt	03/19/2018		Janet Stein	Flamingo Gar...	1200 · Undepos...	-24.95	-973.80
Sales Receipt	03/19/2018		Ellen Rawlings	Flamingo Gar...	1200 · Undepos...	-24.95	-998.75
Sales Receipt	03/19/2018		Diana Thompson	Flamingo Gar...	1200 · Undepos...	-24.95	-1,023.70
Sales Receipt	03/19/2018		Evelyn Bartley	Flamingo Gar...	1200 · Undepos...	-19.95	-1,043.65
Sales Receipt	03/19/2018		Evelyn Bartley	Flamingo Gar...	1200 · Undepos...	-5.00	-1,048.65
Sales Receipt	03/19/2018		Linda Messina	Flamingo Gar...	1200 · Undepos...	-24.95	-1,073.60
Sales Receipt	03/19/2018		Maria Wolfe	Flamingo Gar...	1200 · Undepos...	-24.95	-1,098.55
Sales Receipt	03/19/2018		Carol Ralph	Flamingo Gar...	1200 · Undepos...	-24.95	-1,123.50
Sales Receipt	03/19/2018		Janice Hoyt	Flamingo Gar...	1200 · Undepos...	-24.95	-1,148.45
Sales Receipt	03/19/2018		Gwendolyn Marcus	Flamingo Gar...	1200 · Undepos...	-24.95	-1,173.40
Sales Receipt	03/19/2018		Kathy Siena	Flamingo Gar...	1200 · Undepos...	-24.95	-1,198.35
Sales Receipt	03/19/2018		Uma Bhatti	Flamingo Gar...	1200 · Undepos...	-24.95	-1,223.30
Sales Receipt	03/19/2018		Mary Tree Morris	Flamingo Gar...	1200 · Undepos...	-24.95	-1,248.25
Sales Receipt	03/19/2018		Janet Seagrave	Flamingo Gar...	1200 · Undepos...	-24.95	-1,273.20
Sales Receipt	03/19/2018		Doreen Baxter	Flamingo Gar...	1200 · Undepos...	-24.95	-1,298.15
Sales Receipt	03/19/2018		Claudia Smith	Flamingo Gar...	1200 · Undepos...	-24.95	-1,323.10
Sales Receipt	03/19/2018		Terriane Tuskes	Flamingo Gar...	1200 · Undepos...	-24.95	-1,348.05
Sales Receipt	03/19/2018		Carol Richardson	Flamingo Gar...	1200 · Undepos...	-25.00	-1,373.05
Sales Receipt	03/19/2018		Kimberly Helms	Flamingo Gar...	1200 · Undepos...	-73.50	-1,446.55
Sales Receipt	03/19/2018		Diane Rice	Flamingo Gar...	1200 · Undepos...	-24.95	-1,471.50
Sales Receipt	03/19/2018		Kimberly Helms	extra funds	1200 · Undepos...	-1.35	-1,472.85
Sales Receipt	03/19/2018		Kimberly Helms	Gumbo Limbo	1200 · Undepos...	-15.00	-1,487.85
Sales Receipt	03/19/2018		Janet Stein	Gumbo Limbo	1200 · Undepos...	-5.00	-1,492.85
Deposit	03/19/2018			Gumbo Limbo ...	1100 · PNC Bank	-5.00	-1,497.85

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/19/2018			Gumbo Limbo ...	1100 · PNC Bank	-5.00	-1,502.85
Deposit	03/19/2018			Gumbo Limbo ...	1100 · PNC Bank	-5.00	-1,507.85
Deposit	03/19/2018	550		Gumbo Limbo ...	1100 · PNC Bank	-5.00	-1,512.85
Total 4401 · Around & Abouts						-1,512.85	-1,512.85
<b>4402 · Holiday Luncheon Income</b>							0.00
<b>4402b · Member meals</b>							0.00
Sales Receipt	10/27/2017	16	Jacqueline Anderson	guest MaryElle...	1200 · Undepos...	-35.00	-35.00
Sales Receipt	10/27/2017	16	Jacqueline Anderson	guest Hilda W...	1200 · Undepos...	-35.00	-70.00
Sales Receipt	10/27/2017	17	Doreen Baxter		1200 · Undepos...	-35.00	-105.00
Sales Receipt	10/27/2017	18	Stormi Bivin	Stormi Biven	1200 · Undepos...	-35.00	-140.00
Sales Receipt	10/27/2017	18	Stormi Bivin	Tom Biven	1200 · Undepos...	-35.00	-175.00
Sales Receipt	10/27/2017	19	Christine Biscoglio		1200 · Undepos...	-35.00	-210.00
Sales Receipt	10/27/2017	20	Ann Cavaleri		1200 · Undepos...	-35.00	-245.00
Sales Receipt	10/27/2017	21	Carol Coleman		1200 · Undepos...	-35.00	-280.00
Sales Receipt	10/27/2017	22	Bernice Correira		1200 · Undepos...	-35.00	-315.00
Sales Receipt	10/27/2017	23	Linda DeSanti		1200 · Undepos...	-35.00	-350.00
Sales Receipt	10/27/2017	24	Silvia Chestnut Evans		1200 · Undepos...	-35.00	-385.00
Sales Receipt	10/27/2017	25	Ann Finch		1200 · Undepos...	-35.00	-420.00
Sales Receipt	10/27/2017	26	Kevin Foster		1200 · Undepos...	-35.00	-455.00
Sales Receipt	10/27/2017	27	Nanette Geiger		1200 · Undepos...	-35.00	-490.00
Sales Receipt	10/27/2017	28	Caren Griffin		1200 · Undepos...	-35.00	-525.00
Sales Receipt	10/27/2017	28	Caren Griffin	guest Thomas...	1200 · Undepos...	-35.00	-560.00
Sales Receipt	10/27/2017	29	Mary Ann Hesser	Mary Ann Hes...	1200 · Undepos...	-35.00	-595.00
Sales Receipt	10/27/2017	29	Mary Ann Hesser	Dale Hesser	1200 · Undepos...	-35.00	-630.00
Sales Receipt	10/27/2017	30	Elizabeth Hlasnicek		1200 · Undepos...	-35.00	-665.00
Sales Receipt	10/27/2017	31	Shirley Horn		1200 · Undepos...	-35.00	-700.00
Sales Receipt	10/27/2017	32	Pamela Jacobson		1200 · Undepos...	-35.00	-735.00
Sales Receipt	10/27/2017	33	Jayne Kiesewetter		1200 · Undepos...	-35.00	-770.00
Sales Receipt	10/27/2017	34	Connie Kilgore	Connie Kilgore	1200 · Undepos...	-35.00	-805.00
Sales Receipt	10/27/2017	34	Connie Kilgore	guest Andra ...	1200 · Undepos...	-35.00	-840.00
Sales Receipt	10/27/2017	34	Connie Kilgore	guest Debbie ...	1200 · Undepos...	-35.00	-875.00
Sales Receipt	10/27/2017	34	Connie Kilgore	guest Irmgard ...	1200 · Undepos...	-35.00	-910.00
Sales Receipt	10/27/2017	34	Connie Kilgore	guest Theresa...	1200 · Undepos...	-35.00	-945.00
Sales Receipt	10/27/2017	35	Carol Lynn Krenkel		1200 · Undepos...	-35.00	-980.00
Sales Receipt	10/27/2017	36	Beverly Lichtenstein		1200 · Undepos...	-35.00	-1,015.00
Sales Receipt	10/27/2017	38	Carolyn Lowe		1200 · Undepos...	-35.00	-1,050.00
Sales Receipt	10/27/2017	39	Barbara May		1200 · Undepos...	-35.00	-1,085.00
Sales Receipt	10/27/2017	40	sharon Millette		1200 · Undepos...	-35.00	-1,120.00
Sales Receipt	10/27/2017	41	Carol Ralph		1200 · Undepos...	-35.00	-1,155.00
Sales Receipt	10/27/2017	42	Carol Richardson		1200 · Undepos...	-35.00	-1,190.00
Sales Receipt	10/27/2017	43	Deborah Russell		1200 · Undepos...	-35.00	-1,225.00
Sales Receipt	10/27/2017	44	Petra Russell		1200 · Undepos...	-35.00	-1,260.00
Sales Receipt	10/27/2017	45	Amy Schwed		1200 · Undepos...	-35.00	-1,295.00
Sales Receipt	10/27/2017	46	Janet Seagrave		1200 · Undepos...	-35.00	-1,330.00
Sales Receipt	10/27/2017	47	Janet Stein		1200 · Undepos...	-35.00	-1,365.00
Sales Receipt	10/27/2017	48	Natalie Steinmetz	Natalie Steinm...	1200 · Undepos...	-35.00	-1,400.00
Sales Receipt	10/27/2017	48	Natalie Steinmetz	Jerry Steinmetz	1200 · Undepos...	-35.00	-1,435.00
Sales Receipt	10/27/2017	49	Elizabeth Stewart	Elizabeth Stew...	1200 · Undepos...	-35.00	-1,470.00
Sales Receipt	10/27/2017	50	Elizabeth Stewart	guest Dan Mo...	1200 · Undepos...	-35.00	-1,505.00
Sales Receipt	10/27/2017	51	Karin Teston		1200 · Undepos...	-35.00	-1,540.00
Sales Receipt	10/27/2017	52	Diana Thompson	Diana Thomps...	1200 · Undepos...	-35.00	-1,575.00
Sales Receipt	10/27/2017	52	Diana Thompson	Jim Thompson	1200 · Undepos...	-35.00	-1,610.00
Sales Receipt	10/27/2017	53	Elizabeth Tremblay		1200 · Undepos...	-35.00	-1,645.00
Sales Receipt	10/27/2017	54	Terrianne Tuskes		1200 · Undepos...	-35.00	-1,680.00
Sales Receipt	10/27/2017	55	James Wenham		1200 · Undepos...	-35.00	-1,715.00
Sales Receipt	10/27/2017	56	Barbara Zenker		1200 · Undepos...	-35.00	-1,750.00
Sales Receipt	10/27/2017	57	Bobbi Ziegler		1200 · Undepos...	-35.00	-1,785.00
Sales Receipt	10/27/2017	58	Mary Tree Morris		1200 · Undepos...	-35.00	-1,820.00
Sales Receipt	10/27/2017	59	Kathleen Schneider		1200 · Undepos...	-35.00	-1,855.00
Sales Receipt	10/27/2017	60	Katharine Kouba		1200 · Undepos...	-35.00	-1,890.00
Sales Receipt	11/27/2017	69	Joann Lazzaro Akins		1200 · Undepos...	-35.00	-1,925.00
Sales Receipt	11/27/2017	70	Evelyn Bartley		1200 · Undepos...	-35.00	-1,960.00
Sales Receipt	11/27/2017	71	Jeannine Beehler		1200 · Undepos...	-35.00	-1,995.00
Sales Receipt	11/27/2017	72	Rebecca Bolivar		1200 · Undepos...	-35.00	-2,030.00
Sales Receipt	11/27/2017	73	Kay Brown		1200 · Undepos...	-35.00	-2,065.00
Sales Receipt	11/27/2017	74	Claire Falik		1200 · Undepos...	-35.00	-2,100.00
Sales Receipt	11/27/2017	75	Lisa Ferrano		1200 · Undepos...	-35.00	-2,135.00
Sales Receipt	11/27/2017	76	Maxine Fisher		1200 · Undepos...	-35.00	-2,170.00
Sales Receipt	11/27/2017	77	Barbara Forgash		1200 · Undepos...	-35.00	-2,205.00
Sales Receipt	11/27/2017	78	Marcela Gergin		1200 · Undepos...	-35.00	-2,240.00
Sales Receipt	11/27/2017	79	Mary Anne Greely		1200 · Undepos...	-35.00	-2,275.00
Sales Receipt	11/27/2017	80	Paige Griffin		1200 · Undepos...	-35.00	-2,310.00
Sales Receipt	11/27/2017	81	Barbara Hadsell	Barbara Hadsell	1200 · Undepos...	-35.00	-2,345.00
Sales Receipt	11/27/2017	81	Barbara Hadsell	Tim Hadsell	1200 · Undepos...	-35.00	-2,380.00
Sales Receipt	11/27/2017	82	Angela Harper	3 quests	1200 · Undepos...	-105.00	-2,485.00
Sales Receipt	11/27/2017	83	Cynthia Hartman		1200 · Undepos...	-35.00	-2,520.00

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	11/27/2017	84	Pamela Jacobson		1200 · Undepos...	-35.00	-2,555.00
Sales Receipt	11/27/2017	85	Kimberly Helms		1200 · Undepos...	-35.00	-2,590.00
Sales Receipt	11/27/2017	86	Kathleen Hood		1200 · Undepos...	-35.00	-2,625.00
Sales Receipt	11/27/2017	87	Joan Kaplan		1200 · Undepos...	-35.00	-2,660.00
Sales Receipt	11/27/2017	88	Joan Kaplan		1200 · Undepos...	-35.00	-2,695.00
Sales Receipt	11/27/2017	89	Connie Kellner		1200 · Undepos...	-70.00	-2,765.00
Sales Receipt	11/27/2017	90	Danese Sloan Kendall		1200 · Undepos...	-35.00	-2,800.00
Sales Receipt	11/27/2017	91	Marcia Kendall		1200 · Undepos...	-35.00	-2,835.00
Sales Receipt	11/27/2017	92	Caroline Kessman		1200 · Undepos...	-35.00	-2,870.00
Sales Receipt	11/27/2017	93	Carol Lynn Krenkel		1200 · Undepos...	-35.00	-2,905.00
Sales Receipt	11/27/2017	94	Carol Coleman	Rebecca King	1200 · Undepos...	-35.00	-2,940.00
Sales Receipt	11/27/2017	95	Barbara May	Jan Warshauer	1200 · Undepos...	-35.00	-2,975.00
Sales Receipt	11/27/2017	96	Linda Messina		1200 · Undepos...	-35.00	-3,010.00
Sales Receipt	11/27/2017	97	Betty Naulty		1200 · Undepos...	-35.00	-3,045.00
Sales Receipt	11/27/2017	98	Ricki Pollacich		1200 · Undepos...	-35.00	-3,080.00
Sales Receipt	11/27/2017	99	Barbara Rickson		1200 · Undepos...	-70.00	-3,150.00
Sales Receipt	11/27/2017	100	Delores Rolfe		1200 · Undepos...	-35.00	-3,185.00
Sales Receipt	11/27/2017	101	Harriet Samuels		1200 · Undepos...	-35.00	-3,220.00
Sales Receipt	11/27/2017	102	Amy Schwed		1200 · Undepos...	-35.00	-3,255.00
Sales Receipt	11/27/2017	103	Janet Seagrave		1200 · Undepos...	-35.00	-3,290.00
Sales Receipt	11/27/2017	104	Kathy Siena		1200 · Undepos...	-70.00	-3,360.00
Sales Receipt	11/27/2017	105	Deanna Skewes		1200 · Undepos...	-35.00	-3,395.00
Sales Receipt	11/27/2017	106	Claudia Smith		1200 · Undepos...	-35.00	-3,430.00
Sales Receipt	11/27/2017	107	Joyce Smith		1200 · Undepos...	-35.00	-3,465.00
Sales Receipt	11/27/2017	108	Pamela Stokes		1200 · Undepos...	-35.00	-3,500.00
Sales Receipt	11/27/2017	109	Cass Stryker		1200 · Undepos...	-35.00	-3,535.00
Sales Receipt	11/27/2017	110	Maria Wolfe		1200 · Undepos...	-35.00	-3,570.00
Sales Receipt	11/27/2017	111	Theresa Cummings		1200 · Undepos...	-35.00	-3,605.00
Sales Receipt	11/27/2017	112	Mary Drexler		1200 · Undepos...	-35.00	-3,640.00
Sales Receipt	11/30/2017	113	Beverley Ginn		1200 · Undepos...	-35.00	-3,675.00
Sales Receipt	12/04/2017	114	Carol Coleman	Michael Whitlow	1200 · Undepos...	-35.00	-3,710.00
Total 4402b · Member meals						-3,710.00	-3,710.00
<b>4405 · other</b>							0.00
Total 4405 · other							0.00
<b>4402 · Holiday Luncheon Income - Other</b>							0.00
Sales Receipt	12/04/2017	118		Holiday Lunch...	1200 · Undepos...	-760.00	-760.00
Sales Receipt	12/04/2017	119	Connie Kilgore	Holiday Lunch...	1200 · Undepos...	-20.00	-780.00
Sales Receipt	12/04/2017	120	Kimberly Helms	Holiday Lunch...	1200 · Undepos...	-20.00	-800.00
Sales Receipt	12/04/2017	121	Marcia Kendall	Holiday Lunch...	1200 · Undepos...	-10.00	-810.00
Sales Receipt	12/19/2017	117	Mary Tree Morris	Silent Auction ...	1200 · Undepos...	-250.00	-1,060.00
Total 4402 · Holiday Luncheon Income - Other						-1,060.00	-1,060.00
Total 4402 · Holiday Luncheon Income						-4,770.00	-4,770.00
<b>4403 · Spring Luncheon Income</b>							0.00
<b>4403.b · Member meals</b>							0.00
Total 4403.b · Member meals							0.00
<b>4406 · Raffle/other</b>							0.00
Total 4406 · Raffle/other							0.00
<b>4403 · Spring Luncheon Income - Other</b>							0.00
Total 4403 · Spring Luncheon Income - Other							0.00
Total 4403 · Spring Luncheon Income							0.00
<b>4404 · Sunset Social</b>							0.00
Total 4404 · Sunset Social							0.00

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4408 · Flower Show</b>							0.00
Sales Receipt	01/08/2018	132	Mary Tree Morris	Tropical Heat ...	1200 · Undepos...	-990.00	-990.00
Sales Receipt	01/08/2018	133	Katharine Kouba	Tropical Heat ...	1200 · Undepos...	-150.00	-1,140.00
Sales Receipt	01/08/2018	134	Caren Griffin	Tropical Heat ...	1200 · Undepos...	-25.00	-1,165.00
Sales Receipt	02/26/2018		Jayne Kieseewetter		1200 · Undepos...	-300.00	-1,465.00
Sales Receipt	03/05/2018		Katharine Kouba		1200 · Undepos...	-100.00	-1,565.00
Sales Receipt	03/05/2018		Kathy Hernicz		1200 · Undepos...	-250.00	-1,815.00
Sales Receipt	03/05/2018		Stormi Bivin		1200 · Undepos...	-50.00	-1,865.00
Sales Receipt	03/05/2018		Nancy Cinieri		1200 · Undepos...	-25.00	-1,890.00
Sales Receipt	03/05/2018		Kathy Siena		1200 · Undepos...	-35.00	-1,925.00
Sales Receipt	03/05/2018		Maria Wolfe		1200 · Undepos...	-10.00	-1,935.00
Sales Receipt	03/05/2018		Barbara May		1200 · Undepos...	-100.00	-2,035.00
Sales Receipt	03/05/2018		Natalie Steinmetz		1200 · Undepos...	-50.00	-2,085.00
Sales Receipt	03/05/2018		Joyce Smith		1200 · Undepos...	-25.00	-2,110.00
Sales Receipt	03/05/2018		Jim Thompson		1200 · Undepos...	-50.00	-2,160.00
Sales Receipt	03/05/2018		Carol Coleman		1200 · Undepos...	-500.00	-2,660.00
Sales Receipt	03/19/2018		Dolores Rosen	Donation	1200 · Undepos...	-12.00	-2,672.00
Total 4408 · Flower Show						-2,672.00	-2,672.00
<b>4400 · Special Events - Other</b>							0.00
Total 4400 · Special Events - Other							0.00
Total 4400 · Special Events						-8,954.85	-8,954.85
<b>4409 · Fundraising</b>							0.00
<b>4500 · Garden Tour</b>							0.00
<b>4501 · Garden Tour Sponsors</b>							0.00
Total 4501 · Garden Tour Sponsors							0.00
<b>4502 · Garden Tour Boutique</b>							0.00
Total 4502 · Garden Tour Boutique							0.00
<b>4503 · Garden Tour Plant Sales</b>							0.00
Total 4503 · Garden Tour Plant Sales							0.00
<b>4504 · Garden Tour Raffle Income</b>							0.00
Total 4504 · Garden Tour Raffle Income							0.00
<b>4505 · Garden Tour Ticket Sales</b>							0.00
Total 4505 · Garden Tour Ticket Sales							0.00
<b>4506 · Garden Club Advertisers</b>							0.00
Total 4506 · Garden Club Advertisers							0.00
<b>4507 · Sunset Socials</b>							0.00
Total 4507 · Sunset Socials							0.00
<b>4508 · Donations</b>							0.00
Sales Receipt	02/12/2018	207	Christine Biscoglio		1200 · Undepos...	-5.00	-5.00
Sales Receipt	02/12/2018	208	Anna Mae Cavaleri		1200 · Undepos...	-5.00	-10.00
Sales Receipt	02/12/2018	209	Kimberly Byrne		1200 · Undepos...	-35.00	-45.00
Sales Receipt	02/12/2018	210	Carol Lazzarino		1200 · Undepos...	-10.00	-55.00
Sales Receipt	02/12/2018	211	Stormi Bivin		1200 · Undepos...	-15.00	-70.00
Sales Receipt	02/12/2018	212	Tamara Gerber	Donation	1200 · Undepos...	-500.00	-570.00
Sales Receipt	02/12/2018	213			1200 · Undepos...	-585.00	-1,155.00
Total 4508 · Donations						-1,155.00	-1,155.00
<b>4500 · Garden Tour - Other</b>							0.00
Total 4500 · Garden Tour - Other							0.00
Total 4500 · Garden Tour						-1,155.00	-1,155.00
<b>4409 · Fundraising - Other</b>							0.00
Total 4409 · Fundraising - Other							0.00
Total 4409 · Fundraising						-1,155.00	-1,155.00
<b>4700 · District X 2013 Meeting</b>							0.00
<b>4701 · Meals</b>							0.00
Total 4701 · Meals							0.00
<b>4702 · Speaker</b>							0.00
Total 4702 · Speaker							0.00
<b>4703 · Raffle</b>							0.00
Total 4703 · Raffle							0.00
<b>4704 · Garden Art</b>							0.00
Total 4704 · Garden Art							0.00



## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>4705 · Plant Sales</b>							0.00
Total 4705 · Plant Sales							0.00
<b>4706 · Vendors</b>							0.00
Total 4706 · Vendors							0.00
<b>4707 · Wekiva Fund Raiser</b>							0.00
Total 4707 · Wekiva Fund Raiser							0.00
<b>4708 · Sunset Social</b>							0.00
Total 4708 · Sunset Social							0.00
<b>4700 · District X 2013 Meeting - Other</b>							0.00
Total 4700 · District X 2013 Meeting - Other							0.00
Total 4700 · District X 2013 Meeting							0.00
<b>4000 · INCOME - Other</b>							0.00
Total 4000 · INCOME - Other							0.00
Total 4000 · INCOME						-23,989.11	-23,989.11
<b>4800 · Returned Check Charges</b>							0.00
Invoice	12/31/2017	2	Maxine Fisher	Bank Fee from...	1101 · Account...	-15.00	-15.00
Total 4800 · Returned Check Charges						-15.00	-15.00
<b>5310 · Interest from CD/Savings</b>							0.00
Total 5310 · Interest from CD/Savings							0.00
<b>6500 · EXPENSE</b>							0.00
<b>6501 · Inventory fundraising expenses</b>							0.00
<b>6502 · Boutique &amp; Logo Items</b>							0.00
Total 6502 · Boutique & Logo Items							0.00
<b>6503 · Crawford Books</b>							0.00
Total 6503 · Crawford Books							0.00
<b>6504 · Fertilizer</b>							0.00
Check	02/17/2018	2594	BWI Companies	39 bags 13-1-...	1100 · PNC Bank	2,479.66	2,479.66
Total 6504 · Fertilizer						2,479.66	2,479.66
<b>6505 · Plants Horticultural Day</b>							0.00
Total 6505 · Plants Horticultural Day							0.00
<b>6506 · Plants - Mounts</b>							0.00
Total 6506 · Plants - Mounts							0.00
<b>6507 · Plants Meetings</b>							0.00
Total 6507 · Plants Meetings							0.00
<b>6508 · Poinsettia</b>							0.00
Total 6508 · Poinsettia							0.00
<b>6510 · Tropical Short Course</b>							0.00
Total 6510 · Tropical Short Course							0.00
<b>6511 · Wellington Garden Day Event</b>							0.00
<b>6512 · Raffle</b>							0.00
Total 6512 · Raffle							0.00
<b>6513 · Plants</b>							0.00
Total 6513 · Plants							0.00
<b>6514 · Other</b>							0.00
Total 6514 · Other							0.00
<b>6511 · Wellington Garden Day Event - Other</b>							0.00
Total 6511 · Wellington Garden Day Event - Other							0.00
Total 6511 · Wellington Garden Day Event							0.00
<b>6501 · Inventory fundraising expenses - Other</b>							0.00
Total 6501 · Inventory fundraising expenses - Other							0.00
Total 6501 · Inventory fundraising expenses						2,479.66	2,479.66
<b>6599 · Fundraising expenses</b>							0.00
<b>6600 · Garden Tour Expense</b>							0.00
<b>6601 · Boutique</b>							0.00
Total 6601 · Boutique							0.00

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6602 · Homeowners' Gifts</b>							0.00
Total 6602 · Homeowners' Gifts							0.00
<b>6603 · Insurance</b>							0.00
Total 6603 · Insurance							0.00
<b>6604 · Miscellaneous Expense</b>							0.00
Total 6604 · Miscellaneous Expense							0.00
<b>6605 · Refreshments</b>							0.00
Total 6605 · Refreshments							0.00
<b>6606 · Plant Sales</b>							0.00
Total 6606 · Plant Sales							0.00
<b>6607 · Program Printing</b>							0.00
Total 6607 · Program Printing							0.00
<b>6608 · Publicity</b>							0.00
Total 6608 · Publicity							0.00
<b>6610 · Signage Expense</b>							0.00
Total 6610 · Signage Expense							0.00
<b>6611 · Ticket Mailing</b>							0.00
Total 6611 · Ticket Mailing							0.00
<b>6612 · Printing of Posters and Flyers</b>							0.00
Total 6612 · Printing of Posters and Flyers							0.00
<b>6613 · Plant labels</b>							0.00
Total 6613 · Plant labels							0.00
<b>6614 · Sunset Socials</b>							0.00
Total 6614 · Sunset Socials							0.00
<b>6615 · Ticket printing</b>							0.00
Total 6615 · Ticket printing							0.00
<b>6616 · Raffle tickets</b>							0.00
Total 6616 · Raffle tickets							0.00
<b>6617 · Raffle Prize Expense</b>							0.00
Total 6617 · Raffle Prize Expense							0.00
<b>6618 · Refreshments for Docents</b>							0.00
Total 6618 · Refreshments for Docents							0.00
<b>6600 · Garden Tour Expense - Other</b>							0.00
Total 6600 · Garden Tour Expense - Other							0.00
Total 6600 · Garden Tour Expense							0.00
<b>6599 · Fundraising expenses - Other</b>							0.00
Check	02/15/2018	2599	Stormi Bivin	Theatre Party ...	1100 · PNC Bank	1,108.00	1,108.00
Check	03/19/2018	2624	Stormi Bivin	Theatre Party ...	1100 · PNC Bank	747.50	1,855.50
Total 6599 · Fundraising expenses - Other						1,855.50	1,855.50
Total 6599 · Fundraising expenses						1,855.50	1,855.50
<b>6700 · Management &amp; General</b>							0.00
<b>6701 · Chamber Dues (Wellington)</b>							0.00
Check	11/27/2017	2562	Wellington Chamber ...	Inv #MEMB15...	1100 · PNC Bank	0.00	0.00
Total 6701 · Chamber Dues (Wellington)						0.00	0.00
<b>6702 · Correspondence</b>							0.00
Check	03/30/2018	2629	Mary Drexler	Corresponding...	1100 · PNC Bank	32.51	32.51
Total 6702 · Correspondence						32.51	32.51
<b>6703 · Discretionary</b>							0.00
Total 6703 · Discretionary							0.00
<b>6704 · Historian</b>							0.00
Total 6704 · Historian							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6705 · Insurance</b>							0.00
Check	08/16/2017	Electr...	RV Nuccio Associate...	Renew D&O a...	1100 · PNC Bank	577.50	577.50
Check	02/08/2018	by pho...	RV Nuccio Associate...	Additional Insu...	1100 · PNC Bank	300.00	877.50
Total 6705 · Insurance						877.50	877.50
<b>6706 · Membership</b>							0.00
Check	01/15/2018	2567	Carol Coleman	District X Dues...	1100 · PNC Bank	73.50	73.50
Check	01/15/2018	2578	Jim Wenham	ink & clipboard...	1100 · PNC Bank	36.02	109.52
Deposit	01/31/2018		Jim Wenham	To void check ...	1100 · PNC Bank	-36.02	73.50
Total 6706 · Membership						73.50	73.50
<b>6707 · Newsletter</b>							0.00
Check	09/01/2017	2550	Southern Printing	Inv 33125 3 ne...	1100 · PNC Bank	15.10	15.10
Check	11/06/2017	2564	Mary Tree Morris	Newsletter Pri...	1100 · PNC Bank	21.30	36.40
Check	03/19/2018	2623	Southern Printing	15 newsletters...	1100 · PNC Bank	21.30	57.70
Check	03/19/2018	2625	Evelyn Bartley	Ink & supplies ...	1100 · PNC Bank	41.22	98.92
Total 6707 · Newsletter						98.92	98.92
<b>6708 · Postage</b>							0.00
Check	01/17/2018	2582	Bernice Correra	Mail members...	1100 · PNC Bank	2.13	2.13
Total 6708 · Postage						2.13	2.13
<b>6709 · President's Expense</b>							0.00
Check	09/29/2017	2559	Kathy Siena	Office Depot - ...	1100 · PNC Bank	11.85	11.85
Total 6709 · President's Expense						11.85	11.85
<b>6710 · Printing Expense</b>							0.00
Total 6710 · Printing Expense						0.00	0.00
<b>6711 · Treasurer &amp; Accountant</b>							0.00
Check	09/20/2017	2554	Debra Aria	2017 annual C...	1100 · PNC Bank	250.00	250.00
Total 6711 · Treasurer & Accountant						250.00	250.00
<b>6712 · Website</b>							0.00
Check	03/04/2018	2615	System Design Wizar...	Web Maintena...	1100 · PNC Bank	150.00	150.00
Check	03/04/2018	2615	System Design Wizar...	Non Profit Org...	1100 · PNC Bank	-75.00	75.00
Check	03/19/2018		System Design Wizar...	Webiste Hosti...	1100 · PNC Bank	220.00	295.00
Total 6712 · Website						295.00	295.00
<b>6713 · Yearbook</b>							0.00
Check	10/18/2017	2535	Copans Printing & Gr...	180 Booklets ...	1100 · PNC Bank	730.00	730.00
Total 6713 · Yearbook						730.00	730.00
<b>6714 · Bank fees</b>							0.00
Check	06/30/2017			Service Charge	1100 · PNC Bank	11.00	11.00
Check	11/30/2017			Service Charge	1100 · PNC Bank	3.00	14.00
Check	01/02/2018			Service Charge	1100 · PNC Bank	15.00	29.00
Check	03/02/2018			Service Charge	1100 · PNC Bank	8.00	37.00
Total 6714 · Bank fees						37.00	37.00
<b>6715 · Credit Card Fee</b>							0.00
Total 6715 · Credit Card Fee						0.00	0.00
<b>6716 · Pay Pal Fee</b>							0.00
Total 6716 · Pay Pal Fee						0.00	0.00
<b>6717 · Miscellaneous</b>							0.00
Total 6717 · Miscellaneous						0.00	0.00
<b>6700 · Management &amp; General - Other</b>							0.00
Total 6700 · Management & General - Other						0.00	0.00
Total 6700 · Management & General						2,408.41	2,408.41
<b>6800 · Program Services</b>							0.00
<b>6802 · Award &amp; Grants</b>							0.00
Check	01/17/2018	2580	Li Roberts.	Raffle Baskets...	1100 · PNC Bank	50.00	50.00
Total 6802 · Award & Grants						50.00	50.00

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6803 · Member Education</b>							0.00
Check	10/30/2017	2538	Tim Hadsell	District X Fall ...	1100 · PNC Bank	25.00	25.00
Check	10/30/2017	2539	Barbara Hadsell	District X Fall ...	1100 · PNC Bank	25.00	50.00
Check	10/30/2017	2540	Kathy Siena	District X Fall ...	1100 · PNC Bank	25.00	75.00
Check	10/30/2017	2541	Barbara Hadsell	District X Fall ...	1100 · PNC Bank	0.00	75.00
Check	12/04/2017	2573	Anne Hlasnieck	Master Gardn...	1100 · PNC Bank	195.00	270.00
Check	02/14/2018	2608	Delores Rolfe	Short Course	1100 · PNC Bank	60.00	330.00
Check	02/14/2018	2607	Anne Hlasnieck	Tropical Waters	1100 · PNC Bank	60.00	390.00
Check	02/14/2018	2606	Kathy Siena	Short Course	1100 · PNC Bank	60.00	450.00
Check	02/14/2018	2605	Carol Lazzarino	Short Course	1100 · PNC Bank	60.00	510.00
Check	02/14/2018	2604	Nancy Cinieri	Master Garde...	1100 · PNC Bank	199.00	709.00
Check	02/14/2018	2591	Christine Biscoglio	2017 Fall Sym...	1100 · PNC Bank	105.00	814.00
Check	02/14/2018	2603	Deborah Russell	Short Course	1100 · PNC Bank	60.00	874.00
Check	02/14/2018	2602	Maria Wolfe	Short Course	1100 · PNC Bank	60.00	934.00
Check	02/14/2018	2601	Janet Seagrave	Short Course	1100 · PNC Bank	60.00	994.00
Check	02/14/2018	2590	Barbara Hadsell	Short Course	1100 · PNC Bank	70.00	1,064.00
Check	02/14/2018	2610	Diane Rice	Env. Course	1100 · PNC Bank	72.00	1,136.00
Check	02/26/2018	2611	Doreen Baxter	Environmental...	1100 · PNC Bank	65.00	1,201.00
Check	02/26/2018	2611	Doreen Baxter	Tropical Short ...	1100 · PNC Bank	60.00	1,261.00
Check	02/26/2018	2614	Caren Griffin	Tropical Short ...	1100 · PNC Bank	0.00	1,261.00
Check	03/05/2018	2618	Denise Friedlander	Tropical Short ...	1100 · PNC Bank	60.00	1,321.00
Check	03/05/2018	2619	Janet Stein	ES Course IV-...	1100 · PNC Bank	72.00	1,393.00
Check	03/05/2018	2619	Janet Stein	Tropical Water...	1100 · PNC Bank	65.00	1,458.00
Check	03/05/2018	2553	Caren Griffin	Tropical Short ...	1100 · PNC Bank	60.00	1,518.00
Check	03/19/2018	2621	Kevin Foster	Tropical Water...	1100 · PNC Bank	60.00	1,578.00
Check	03/19/2018	2622	Carol Ralph	Tropical Water...	1100 · PNC Bank	60.00	1,638.00
Check	03/30/2018	2628	Mary Drexler	Tropical Short ...	1100 · PNC Bank	60.00	1,698.00
Total 6803 · Member Education						1,698.00	1,698.00
<b>6804 · FFGC &amp; District Dues</b>							0.00
Bill	07/22/2017	20170...	Joann Lazzaro Akins	2016-17 Mem...	1900 · Account...	12.00	12.00
Bill	07/22/2017	20170...	Mary Barbara Alexan...	2016-17 Mem...	1900 · Account...	12.00	24.00
Bill	07/22/2017	20170...	Alaura Allen	2016-17 Mem...	1900 · Account...	12.00	36.00
Bill	07/22/2017	20170...	Jacqueline Anderson	2016-17 Mem...	1900 · Account...	12.00	48.00
Bill	07/22/2017	20170...	Evelyn Bartley	2016-17 Mem...	1900 · Account...	12.00	60.00
Bill	07/22/2017	20170...	Doreen Baxter	2016-17 Mem...	1900 · Account...	12.00	72.00
Bill	07/22/2017	20170...	Dora Bellomo	2016-17 Mem...	1900 · Account...	12.00	84.00
Bill	07/22/2017	20170...	Uma Bhatti	2016-17 Mem...	1900 · Account...	12.00	96.00
Bill	07/22/2017	20170...	Christine Biscoglio	2016-17 Mem...	1900 · Account...	12.00	108.00
Bill	07/22/2017	20170...	Tom Bivin	2016-17 Mem...	1900 · Account...	2.00	110.00
Bill	07/22/2017	20170...	Carol Brody	2016-17 Mem...	1900 · Account...	12.00	122.00
Bill	07/22/2017	20170...	Kay Brown	2016-17 Mem...	1900 · Account...	12.00	134.00
Bill	07/22/2017	20170...	Vonetta Bushey	2016-17 Mem...	1900 · Account...	12.00	146.00
Bill	07/22/2017	20170...	Ann Cavaleri	2016-17 Mem...	1900 · Account...	12.00	158.00
Bill	07/22/2017	20170...	Nancy Cinieri	2016-17 Mem...	1900 · Account...	12.00	170.00
Bill	07/22/2017	20170...	Carol Coleman	2016-17 Mem...	1900 · Account...	12.00	182.00
Bill	07/22/2017	20170...	Bernice Correra	2016-17 Mem...	1900 · Account...	12.00	194.00
Bill	07/22/2017	20170...	Linda DeSanti	2016-17 Mem...	1900 · Account...	12.00	206.00
Bill	07/22/2017	20170...	Mary Drexler	2016-17 Mem...	1900 · Account...	12.00	218.00
Bill	07/22/2017	20170...	Nana Dunning	2016-17 Mem...	1900 · Account...	12.00	230.00
Bill	07/22/2017	20170...	Silvia Chestnut Evans	2016-17 Mem...	1900 · Account...	12.00	242.00
Bill	07/22/2017	20170...	Claire Falik	2016-17 Mem...	1900 · Account...	12.00	254.00
Bill	07/22/2017	20170...	Jennifer Fanaro	2016-17 Mem...	1900 · Account...	12.00	266.00
Bill	07/22/2017	20170...	Shirley Fenner	2016-17 Mem...	1900 · Account...	12.00	278.00
Bill	07/22/2017	20170...	Lisa Ferrano	2016-17 Mem...	1900 · Account...	12.00	290.00
Bill	07/22/2017	20170...	Beth Foos	2016-17 Mem...	1900 · Account...	12.00	302.00
Bill	07/22/2017	20170...	Barbara Forgash	2016-17 Mem...	1900 · Account...	12.00	314.00
Bill	07/22/2017	20170...	Kevin Foster	2016-17 Mem...	1900 · Account...	12.00	326.00
Bill	07/22/2017	20170...	Denise Friedlander	2016-17 Mem...	1900 · Account...	12.00	338.00
Bill	07/22/2017	20170...	Gigi Galle	2016-17 Mem...	1900 · Account...	12.00	350.00
Bill	07/22/2017	20170...	Fred Gerkin	2016-17 Mem...	1900 · Account...	2.00	352.00
Bill	07/22/2017	20170...	Barbara Gerkin	2016-17 Mem...	1900 · Account...	12.00	364.00
Bill	07/22/2017	20170...	Beverly Ginn	2016-17 Mem...	1900 · Account...	12.00	376.00
Bill	07/22/2017	20170...	Lee Graddon	2016-17 Mem...	1900 · Account...	12.00	388.00
Bill	07/22/2017	20170...	Mary Anne Greely	2016-17 Mem...	1900 · Account...	12.00	400.00
Bill	07/22/2017	20170...	Paige Griffin	2016-17 Mem...	1900 · Account...	12.00	412.00
Bill	07/22/2017	20170...	Caren Griffin	2016-17 Mem...	1900 · Account...	12.00	424.00
Bill	07/22/2017	20170...	Barbara Grimes	2016-17 Mem...	1900 · Account...	12.00	436.00
Bill	07/22/2017	20170...	Larry Grosser	2016-17 Mem...	1900 · Account...	12.00	448.00
Bill	07/22/2017	20170...	Tim Hadsell	2016-17 Mem...	1900 · Account...	2.00	450.00
Bill	07/22/2017	20170...	Angela Harper	2016-17 Mem...	1900 · Account...	12.00	462.00
Bill	07/22/2017	20170...	Cynthia Hartman	2016-17 Mem...	1900 · Account...	12.00	474.00
Bill	07/22/2017	20170...	Melanie Harwood	2016-17 Mem...	1900 · Account...	12.00	486.00
Bill	07/22/2017	20170...	Kimberly Helms	2016-17 Mem...	1900 · Account...	12.00	498.00
Bill	07/22/2017	20170...	Kathy HERNICZ	2016-17 Mem...	1900 · Account...	12.00	510.00
Bill	07/22/2017	20170...	Dale Hesser	2016-17 Mem...	1900 · Account...	2.00	512.00
Bill	07/22/2017	20170...	Mary Ann Hesser	2016-17 Mem...	1900 · Account...	12.00	524.00

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/22/2017	20170...	Elizabeth Hlasnicek	2016-17 Mem...	1900 · Account...	12.00	536.00
Bill	07/22/2017	20170...	Kathleen Hood	2016-17 Mem...	1900 · Account...	12.00	548.00
Bill	07/22/2017	20170...	Shirley Horn	2016-17 Mem...	1900 · Account...	12.00	560.00
Bill	07/22/2017	20170...	Janice Hoyt	2016-17 Mem...	1900 · Account...	12.00	572.00
Bill	07/22/2017	20170...	Harvey Hoyt	2016-17 Mem...	1900 · Account...	2.00	574.00
Bill	07/22/2017	20170...	Pamela Jacobson	2016-17 Mem...	1900 · Account...	12.00	586.00
Bill	07/22/2017	20170...	Joan Kaplan	2016-17 Mem...	1900 · Account...	12.00	598.00
Bill	07/22/2017	20170...	Cheryl Karlo	2016-17 Mem...	1900 · Account...	12.00	610.00
Bill	07/22/2017	20170...	Mary Kastner	2016-17 Mem...	1900 · Account...	12.00	622.00
Bill	07/22/2017	20170...	Marcia Kendall	2016-17 Mem...	1900 · Account...	12.00	634.00
Bill	07/22/2017	20170...	Caroline Kessman	2016-17 Mem...	1900 · Account...	12.00	646.00
Bill	07/22/2017	20170...	Jayne Kiesewetter	2016-17 Mem...	1900 · Account...	12.00	658.00
Bill	07/22/2017	20170...	Connie Kilgore	2016-17 Mem...	1900 · Account...	12.00	670.00
Bill	07/22/2017	20170...	Katharine Kouba	2016-17 Mem...	1900 · Account...	12.00	682.00
Bill	07/22/2017	20170...	Carol Lynn Krenkel	2016-17 Mem...	1900 · Account...	12.00	694.00
Bill	07/22/2017	20170...	Carol Lazzarino	2016-17 Mem...	1900 · Account...	12.00	706.00
Bill	07/22/2017	20170...	Beverly Lichtenstein	2016-17 Mem...	1900 · Account...	12.00	718.00
Bill	07/22/2017	20170...	Carolyn Lowe	2016-17 Mem...	1900 · Account...	12.00	730.00
Bill	07/22/2017	20170...	Phil Macnak	2016-17 Mem...	1900 · Account...	2.00	732.00
Bill	07/22/2017	20170...	Helga Mesmer	2016-17 Mem...	1900 · Account...	12.00	744.00
Bill	07/22/2017	20170...	Daniel Moore	2016-17 Mem...	1900 · Account...	12.00	756.00
Bill	07/22/2017	20170...	Kevin Morris	2016-17 Mem...	1900 · Account...	2.00	758.00
Bill	07/22/2017	20170...	Betty Naulty	2016-17 Mem...	1900 · Account...	12.00	770.00
Bill	07/22/2017	20170...	Constance Orell	2016-17 Mem...	1900 · Account...	12.00	782.00
Bill	07/22/2017	20170...	Barbara Bessinger P...	2016-17 Mem...	1900 · Account...	12.00	794.00
Bill	07/22/2017	20170...	Aurica Pollacchi	2016-17 Mem...	1900 · Account...	12.00	806.00
Bill	07/22/2017	20170...	Rehana Potter	2016-17 Mem...	1900 · Account...	12.00	818.00
Bill	07/22/2017	20170...	Ellen Rawlings	2016-17 Mem...	1900 · Account...	12.00	830.00
Bill	07/22/2017	20170...	Diane Rice	2016-17 Mem...	1900 · Account...	12.00	842.00
Bill	07/22/2017	20170...	Carol Richardson	2016-17 Mem...	1900 · Account...	12.00	854.00
Bill	07/22/2017	20170...	Delores Rolfe	2016-17 Mem...	1900 · Account...	12.00	866.00
Bill	07/22/2017	20170...	Marilyn Rosen	2016-17 Mem...	1900 · Account...	12.00	878.00
Bill	07/22/2017	20170...	Dolores Rosen	2016-17 Mem...	1900 · Account...	12.00	890.00
Bill	07/22/2017	20170...	Deborah Russell	2016-17 Mem...	1900 · Account...	12.00	902.00
Bill	07/22/2017	20170...	Petra Russell	2016-17 Mem...	1900 · Account...	12.00	914.00
Bill	07/22/2017	20170...	Harriet Samuels	2016-17 Mem...	1900 · Account...	12.00	926.00
Bill	07/22/2017	20170...	Kathleen Schneider	2016-17 Mem...	1900 · Account...	12.00	938.00
Bill	07/22/2017	20170...	Amy Schwed	2016-17 Mem...	1900 · Account...	12.00	950.00
Bill	07/22/2017	20170...	Janet Seagrave	2016-17 Mem...	1900 · Account...	12.00	962.00
Bill	07/22/2017	20170...	Karin Shrubsole	2016-17 Mem...	1900 · Account...	12.00	974.00
Bill	07/22/2017	20170...	John Siena	2016-17 Mem...	1900 · Account...	2.00	976.00
Bill	07/22/2017	20170...	Deanna Skewes	2016-17 Mem...	1900 · Account...	12.00	988.00
Bill	07/22/2017	20170...	Sandra Sklar	2016-17 Mem...	1900 · Account...	12.00	1,000.00
Bill	07/22/2017	20170...	Danese Sloan Kendall	2016-17 Mem...	1900 · Account...	12.00	1,012.00
Bill	07/22/2017	20170...	Patricia Smith	2016-17 Mem...	1900 · Account...	12.00	1,024.00
Bill	07/22/2017	20170...	Joyce Smith	2016-17 Mem...	1900 · Account...	12.00	1,036.00
Bill	07/22/2017	20170...	George Smith	2016-17 Mem...	1900 · Account...	2.00	1,038.00
Bill	07/22/2017	20170...	Annamarie Spohnholtz	2016-17 Mem...	1900 · Account...	12.00	1,050.00
Bill	07/22/2017	20170...	Janet Stein	2016-17 Mem...	1900 · Account...	12.00	1,062.00
Bill	07/22/2017	20170...	Natalie Steinmetz	2016-17 Mem...	1900 · Account...	12.00	1,074.00
Bill	07/22/2017	20170...	Jerome Steinmetz	2016-17 Mem...	1900 · Account...	2.00	1,076.00
Bill	07/22/2017	20170...	Beth Stewart	2016-17 Mem...	1900 · Account...	12.00	1,088.00
Bill	07/22/2017	20170...	Pamela Stokes	2016-17 Mem...	1900 · Account...	12.00	1,100.00
Bill	07/22/2017	20170...	Lawrence Strauss	2016-17 Mem...	1900 · Account...	2.00	1,102.00
Bill	07/22/2017	20170...	Francine Goldstein St...	2016-17 Mem...	1900 · Account...	12.00	1,114.00
Bill	07/22/2017	20170...	Cass Stryker	2016-17 Mem...	1900 · Account...	12.00	1,126.00
Bill	07/22/2017	20170...	Diana Thompson	2016-17 Mem...	1900 · Account...	12.00	1,138.00
Bill	07/22/2017	20170...	Jim Thompson	2016-17 Mem...	1900 · Account...	2.00	1,140.00
Bill	07/22/2017	20170...	Diana Tibbs	2016-17 Mem...	1900 · Account...	12.00	1,152.00
Bill	07/22/2017	20170...	Christine Tiner	2016-17 Mem...	1900 · Account...	12.00	1,164.00
Bill	07/22/2017	20170...	Marilyn Walvoord	2016-17 Mem...	1900 · Account...	12.00	1,176.00
Bill	07/22/2017	20170...	James Wenham	2016-17 Mem...	1900 · Account...	2.00	1,178.00
Bill	07/22/2017	20170...	Regis Wehnam	2016-17 Mem...	1900 · Account...	2.00	1,180.00
Bill	07/22/2017	20170...	Thomas Wehnam	2016-17 Mem...	1900 · Account...	12.00	1,192.00
Bill	07/22/2017	20170...	Nancy Wifholm	2016-17 Mem...	1900 · Account...	12.00	1,204.00
Bill	07/22/2017	20170...	Maria Wolfe	2016-17 Mem...	1900 · Account...	12.00	1,216.00
Bill	07/22/2017	20170...	Barbara Zenker	2016-17 Mem...	1900 · Account...	12.00	1,228.00
Bill	07/22/2017	20170...	Bobbi Ziegler	2016-17 Mem...	1900 · Account...	12.00	1,240.00
Check	10/02/2017	2528	FFGC District X	Dues for \$115 ...	1100 · PNC Bank	57.50	1,297.50
Check	12/06/2017	2547	Florida Federation of ...	J Abramson	1100 · PNC Bank	12.00	1,309.50
Check	12/06/2017	2547	Florida Federation of ...	J Beehler	1100 · PNC Bank	12.00	1,321.50
Check	12/06/2017	2547	Florida Federation of ...	Lana & Bob Br...	1100 · PNC Bank	14.00	1,335.50
Check	12/06/2017	2547	Florida Federation of ...	S Fenner	1100 · PNC Bank	12.00	1,347.50
Check	12/06/2017	2547	Florida Federation of ...	M Fisher	1100 · PNC Bank	12.00	1,359.50
Check	12/06/2017	2547	Florida Federation of ...	S Kroger	1100 · PNC Bank	12.00	1,371.50
Check	12/06/2017	2547	Florida Federation of ...	B Ricksen	1100 · PNC Bank	12.00	1,383.50
Check	12/06/2017	2547	Florida Federation of ...	K Teston	1100 · PNC Bank	12.00	1,395.50
Check	12/06/2017	2547	Florida Federation of ...	K Tuskes	1100 · PNC Bank	12.00	1,407.50

## General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/06/2017	2547	Florida Federation of ...	C Kellner	1100 · PNC Bank	12.00	1,419.50
Check	12/06/2017	2547	Florida Federation of ...	G Markus	1100 · PNC Bank	12.00	1,431.50
Check	12/06/2017	2547	Florida Federation of ...	S Mellette	1100 · PNC Bank	12.00	1,443.50
Check	12/06/2017	2547	Florida Federation of ...	J Quinn	1100 · PNC Bank	12.00	1,455.50
Check	12/06/2017	2547	Florida Federation of ...	C Ralph	1100 · PNC Bank	12.00	1,467.50
Check	12/06/2017	2547	Florida Federation of ...	T Becker Riich...	1100 · PNC Bank	12.00	1,479.50
Check	12/06/2017	2547	Florida Federation of ...	J Schweitzer	1100 · PNC Bank	12.00	1,491.50
Check	12/06/2017	2547	Florida Federation of ...	E Trembly	1100 · PNC Bank	12.00	1,503.50
Check	12/06/2017	2547	Florida Federation of ...	R Bolivar	1100 · PNC Bank	12.00	1,515.50
Check	12/06/2017	2547	Florida Federation of ...	Guerrero	1100 · PNC Bank	12.00	1,527.50
Check	12/06/2017	2547	Florida Federation of ...	B Kauffman	1100 · PNC Bank	12.00	1,539.50
Check	12/06/2017	2547	Florida Federation of ...	L Messina	1100 · PNC Bank	12.00	1,551.50
Check	12/06/2017	2547	Florida Federation of ...	M Richardson	1100 · PNC Bank	12.00	1,563.50
Check	12/06/2017	2547	Florida Federation of ...	C Smith	1100 · PNC Bank	12.00	1,575.50
Check	01/15/2018	2568	FFGC District X	7 members du...	1100 · PNC Bank	3.50	1,579.00
Check	01/26/2018	2585	District X	Additoinal Dues	1100 · PNC Bank	3.50	1,582.50
Total 6804 · FFGC & District Dues						1,582.50	1,582.50
<b>6805 · FFGC Convention Ad</b>							0.00
Check	02/15/2018	2597	FFGC 2018 Conventi...	Full page blan...	1100 · PNC Bank	100.00	100.00
Total 6805 · FFGC Convention Ad						100.00	100.00
<b>6806 · Honorary Awards</b>							0.00
Total 6806 · Honorary Awards							0.00
<b>6807 · Floral Design</b>							0.00
Total 6807 · Floral Design							0.00
<b>6807b · Garden Art</b>							0.00
Check	12/26/2017	2541	Carol Lazzarino	Rocky's Suppli...	1100 · PNC Bank	6.04	6.04
Check	12/26/2017	2541	Carol Lazzarino	Joann Supplies	1100 · PNC Bank	61.63	67.67
Check	12/26/2017	2541	Carol Lazzarino	Dollar Tree Su...	1100 · PNC Bank	34.24	101.91
Check	12/26/2017	2541	Carol Lazzarino	Michaels Supp...	1100 · PNC Bank	25.59	127.50
Check	12/26/2017	2541	Carol Lazzarino	Office Depost ...	1100 · PNC Bank	5.70	133.20
Check	03/30/2018	2626	Carol Lazzarino	Supplies for 3/...	1100 · PNC Bank	26.13	159.33
Total 6807b · Garden Art						159.33	159.33
<b>6808 · Habitat Landscaping</b>							0.00
Check	09/01/2017	2546	Florida Atlantic Unive...	2017 Habitat L...	1100 · PNC Bank	1,200.00	1,200.00
Total 6808 · Habitat Landscaping						1,200.00	1,200.00
<b>6809 · Youth Activities</b>							0.00
<b>6809.1 · Youth programs</b>							0.00
Check	03/05/2018	2619	Janet Stein	Various receip...	1100 · PNC Bank	57.83	57.83
Check	03/05/2018	2619	Janet Stein	Various receip...	1100 · PNC Bank	52.53	110.36
Check	03/05/2018	2619	Janet Stein	Various receip...	1100 · PNC Bank	49.78	160.14
Check	03/05/2018	2619	Janet Stein	Various receip...	1100 · PNC Bank	69.53	229.67
Check	03/05/2018	2619	Janet Stein	Various receip...	1100 · PNC Bank	13.30	242.97
Total 6809.1 · Youth programs						242.97	242.97
<b>6809.2 · Designated Elks garden</b>							0.00
Check	08/16/2017	2545	Tim Hadsell	Holy Trinity Gr...	1100 · PNC Bank	747.51	747.51
Check	08/16/2017	2545	Tim Hadsell	Holy Trinity Gr...	1100 · PNC Bank	1,057.30	1,804.81
Check	08/31/2017	2549	Holy Trinity Church	Fish, food, dis...	1100 · PNC Bank	1,202.84	3,007.65
Total 6809.2 · Designated Elks garden						3,007.65	3,007.65
<b>6809.3 · Designated Pratt Equis Trails</b>							0.00
Total 6809.3 · Designated Pratt Equis Trails							0.00
<b>6809.4 · Designated Pratt Wynnebrook</b>							0.00
Total 6809.4 · Designated Pratt Wynnebrook							0.00
<b>6809.5 · Designated Youth Activities</b>							0.00
Total 6809.5 · Designated Youth Activities							0.00
<b>6809 · Youth Activities - Other</b>							0.00
Check	10/15/2017	2533	Pine Jog Elementary ...	Garden Carts r...	1100 · PNC Bank	200.00	200.00
Total 6809 · Youth Activities - Other						200.00	200.00
Total 6809 · Youth Activities						3,450.62	3,450.62

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6810 · Meeting Programs/Speakers</b>							0.00
Check	09/30/2017	2557	Caren Griffin	Gift Certificate...	1100 · PNC Bank	50.00	50.00
Check	10/30/2017	2536	kathy Jones	Floral Supplie...	1100 · PNC Bank	100.00	150.00
Check	02/01/2018	2544	Caren Griffin	1/8/18 Guest ...	1100 · PNC Bank	50.00	200.00
Check	02/05/2018	2588	Friends of Green Cay	Donation for g...	1100 · PNC Bank	0.00	200.00
Check	02/05/2018	2552	Friends of Green Cay	Donation for g...	1100 · PNC Bank	75.00	275.00
Total 6810 · Meeting Programs/Speakers						275.00	275.00
<b>6811 · Meeting/Trade Out</b>							0.00
Total 6811 · Meeting/Trade Out							0.00
<b>6812 · Memorials and Donations</b>							0.00
Total 6812 · Memorials and Donations							0.00
<b>6813 · Mounts Membership</b>							0.00
Check	01/15/2018	2566	Mounts Botanical Gar...	Mounts renew...	1100 · PNC Bank	125.00	125.00
Total 6813 · Mounts Membership						125.00	125.00
<b>6814 · College Scholarships</b>							0.00
<b>6835 · Legacy Scholarships</b>							0.00
Total 6835 · Legacy Scholarships							0.00
<b>6814 · College Scholarships - Other</b>							0.00
Total 6814 · College Scholarships - Other							0.00
Total 6814 · College Scholarships							0.00
<b>6815 · SEEK Capital Fund</b>							0.00
Total 6815 · SEEK Capital Fund							0.00
<b>6816 · SEEK Scholarship</b>							0.00
Check	02/02/2018	2612	FFGC SEEK	Lynn Gunnels	1100 · PNC Bank	270.00	270.00
Total 6816 · SEEK Scholarship						270.00	270.00
<b>6817 · Sunshine Fund</b>							0.00
Total 6817 · Sunshine Fund							0.00
<b>6818 · Wekiva Camperships</b>							0.00
Total 6818 · Wekiva Camperships							0.00
<b>6819 · Wekiva Capital Fund</b>							0.00
Total 6819 · Wekiva Capital Fund							0.00
<b>6820 · Wekiva LIT Program</b>							0.00
Total 6820 · Wekiva LIT Program							0.00
<b>6826 · Penny Pines</b>							0.00
Total 6826 · Penny Pines							0.00
<b>6827 · Earth Day</b>							0.00
Total 6827 · Earth Day							0.00
<b>6829 · Wellington/National Garden Week</b>							0.00
Total 6829 · Wellington/National Garden Week							0.00
<b>6830 · NGC Disaster Fund</b>							0.00
Check	10/15/2017	2534	Deep South Regional...	Hurricane Dee...	1100 · PNC Bank	189.59	189.59
Total 6830 · NGC Disaster Fund						189.59	189.59
<b>6831 · Environmental Education</b>							0.00
Check	10/02/2017	2561	Diane Rice	Ocean Day se...	1100 · PNC Bank	150.00	150.00
Total 6831 · Environmental Education						150.00	150.00
<b>6834 · Coral Reef Restoration</b>							0.00
Total 6834 · Coral Reef Restoration							0.00
<b>6836 · Wellington Preserve Landscaping</b>							0.00
Check	12/04/2017	2563	Katharine Kouba	3 milkweeds, ...	1100 · PNC Bank	0.00	0.00
Check	12/04/2017	2565	Katharine Kouba	3 milkweeds, ...	1100 · PNC Bank	59.33	59.33
Total 6836 · Wellington Preserve Landscaping						59.33	59.33

## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6837 · Community Garden</b>							0.00
Check	09/29/2017	2559	Kathy Siena	Gardener's Su...	1100 · PNC Bank	157.90	157.90
Check	02/08/2018	2587	John Siena	Quintessance ...	1100 · PNC Bank	162.82	320.72
Check	02/08/2018	2587	John Siena	Home Depot	1100 · PNC Bank	32.97	353.69
Total 6837 · Community Garden						353.69	353.69
<b>6838 · Supplies ~ Program</b>							0.00
Check	01/15/2018	2577	Excalibur Fruit Trees ...	To purchase tr...	1100 · PNC Bank	495.00	495.00
Check	01/17/2018	2582	Bernice Corraera	Envelopes to ...	1100 · PNC Bank	4.83	499.83
Check	01/17/2018	2583	Excalibur Fruit Trees ...	Inv Unbelievab...	1100 · PNC Bank	1,100.00	1,599.83
Check	01/26/2018	2584	Excalibur Fruit Trees ...	Restricted Gra...	1100 · PNC Bank	1,210.00	2,809.83
Bill	02/01/2018	241581	Excalibur Fruit Trees ...	1 15 Gal Geig...	1900 · Account...	575.00	3,384.83
Bill	02/01/2018	240845	Excalibur Fruit Trees ...	1 Old Man Pal...	1900 · Account...	610.00	3,994.83
Check	02/17/2018	2593	Tim Hadsell	41 Pink Pique ...	1100 · PNC Bank	642.86	4,637.69
Check	02/28/2018	2609	Postmaster	stamps 1 roll	1100 · PNC Bank	50.00	4,687.69
Check	03/05/2018	2617	Tim Hadsell	Polo Shirt fro...	1100 · PNC Bank	26.68	4,714.37
Total 6838 · Supplies ~ Program						4,714.37	4,714.37
<b>6800 · Program Services - Other</b>							0.00
Total 6800 · Program Services - Other							0.00
Total 6800 · Program Services						14,377.43	14,377.43
<b>6900 · Special Events Direct Expense</b>							0.00
<b>6901 · Around &amp; Abouts</b>							0.00
Check	09/25/2017	2555	Mounts Botanical Gar...	Around and A...	1100 · PNC Bank	100.00	100.00
Check	09/25/2017	2556	Flamingo Gardens	Around and A...	1100 · PNC Bank	100.00	200.00
Check	11/15/2017	2551	Morikami Museum & ...	Around and A...	1100 · PNC Bank	416.00	616.00
Check	01/17/2018	2579	Mounts Botanical Gar...	Around & Abo...	1100 · PNC Bank	296.00	912.00
Check	03/13/2018	2620	Flamingo Gardens	Balance of pay...	1100 · PNC Bank	498.85	1,410.85
Total 6901 · Around & Abouts						1,410.85	1,410.85
<b>6902 · Sunset Social</b>							0.00
Total 6902 · Sunset Social							0.00
<b>6903 · Garden Tour 2010</b>							0.00
Total 6903 · Garden Tour 2010							0.00
<b>6904 · Holiday Luncheon</b>							0.00
<b>6911 · Holiday luncheon Other expense</b>							0.00
Check	12/04/2017	2572	Linda DeSanti	Flowers	1100 · PNC Bank	145.50	145.50
Check	12/04/2017	2575	Mayacoo Country Club	Valet 2 @ \$75...	1100 · PNC Bank	150.00	295.50
Check	12/04/2017	2576	Christine Biscoglio	Flower Arrang...	1100 · PNC Bank	87.40	382.90
Check	12/04/2017	2571	Wellington High Scho...	Entertainment	1100 · PNC Bank	100.00	482.90
Check	12/04/2017	2574	Mayacoo Country Club	VOID:	1100 · PNC Bank	0.00	482.90
Total 6911 · Holiday luncheon Other expense						482.90	482.90
<b>6913 · Member Meals</b>							0.00
Check	12/04/2017	2575	Mayacoo Country Club	103 Lunches ...	1100 · PNC Bank	2,781.00	2,781.00
Check	12/04/2017	2574	Mayacoo Country Club	VOID:	1100 · PNC Bank	0.00	2,781.00
Total 6913 · Member Meals						2,781.00	2,781.00
<b>6904 · Holiday Luncheon - Other</b>							0.00
Total 6904 · Holiday Luncheon - Other							0.00
Total 6904 · Holiday Luncheon						3,263.90	3,263.90
<b>6905 · Hospitality</b>							0.00
Check	09/30/2017	2560	Carol Coleman	Dunkin Donuts...	1100 · PNC Bank	121.42	121.42
Check	10/02/2017	2558	Denise Friedlander	Reimburseme...	1100 · PNC Bank	156.37	277.79
Check	11/06/2017	2548	Denise Friedlander	November me...	1100 · PNC Bank	73.72	351.51
Check	01/08/2018	2542	Denise Friedlander	Dunkin Donuts...	1100 · PNC Bank	72.37	423.88
Check	01/08/2018	2542	Denise Friedlander	Whole Foods ...	1100 · PNC Bank	7.73	431.61
Check	01/08/2018	2543	Paige Griffin	Publix for Cup...	1100 · PNC Bank	14.30	445.91
Check	03/05/2018	2616	Denise Friedlander	Publix, Dunkin...	1100 · PNC Bank	203.72	649.63
Check	03/05/2018	2619	Janet Stein	Nametags for ...	1100 · PNC Bank	6.53	656.16
Total 6905 · Hospitality						656.16	656.16
<b>6907 · Publicity</b>							0.00
Total 6907 · Publicity							0.00
<b>6908 · Spring Luncheon</b>							0.00
<b>6909 · Spring luncheon Other expense</b>							0.00
Total 6909 · Spring luncheon Other expense							0.00



## General Ledger

As of May 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6912 · Guest meals</b>							0.00
Total 6912 · Guest meals							0.00
<b>6914 · Member Meals</b>							0.00
Total 6914 · Member Meals							0.00
<b>6908 · Spring Luncheon - Other</b>							0.00
Total 6908 · Spring Luncheon - Other							0.00
Total 6908 · Spring Luncheon							0.00
<b>6910 · Flowershow</b>							0.00
Bill	02/15/2018	Inv 22...	Printitplus	250 Digital Pre...	1900 · Account...	635.35	635.35
Check	02/17/2018	2595	Christine Biscoglio	iStock, manne...	1100 · PNC Bank	302.89	938.24
Check	03/30/2018	2627	Deborah Russell	Advertising To...	1100 · PNC Bank	600.00	1,538.24
Total 6910 · Flowershow						1,538.24	1,538.24
<b>6900 · Special Events Direct Expense - Other</b>							0.00
Total 6900 · Special Events Direct Expense - Other							0.00
Total 6900 · Special Events Direct Expense						6,869.15	6,869.15
<b>7000 · Payroll Expenses</b>							0.00
Total 7000 · Payroll Expenses							0.00
<b>8000 · District X Spring Meeting</b>							0.00
<b>8001 · Meals</b>							0.00
Total 8001 · Meals							0.00
<b>8102 · Speaker</b>							0.00
Total 8102 · Speaker							0.00
<b>8103 · Risers &amp; AV Equipment</b>							0.00
Total 8103 · Risers & AV Equipment							0.00
<b>8104 · Program Printing</b>							0.00
Total 8104 · Program Printing							0.00
<b>8105 · Centerpieces</b>							0.00
Total 8105 · Centerpieces							0.00
<b>8106 · Misc</b>							0.00
Total 8106 · Misc							0.00
<b>8107 · Name badges</b>							0.00
Total 8107 · Name badges							0.00
<b>8108 · Raffle</b>							0.00
Total 8108 · Raffle							0.00
<b>8109 · Garden Art</b>							0.00
Total 8109 · Garden Art							0.00
<b>8110 · Plant Sales</b>							0.00
Total 8110 · Plant Sales							0.00
<b>8111 · Vendors</b>							0.00
Total 8111 · Vendors							0.00
<b>8112 · Wekiva Fundraiser</b>							0.00
Total 8112 · Wekiva Fundraiser							0.00
<b>8000 · District X Spring Meeting - Other</b>							0.00
Total 8000 · District X Spring Meeting - Other							0.00
Total 8000 · District X Spring Meeting							0.00
<b>6500 · EXPENSE - Other</b>							0.00
Total 6500 · EXPENSE - Other							0.00
Total 6500 · EXPENSE						27,990.15	27,990.15
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

## Sales by Item Summary

March 2018

	Mar 18			
	Qty	Amount	% of Sales	Avg Price
<b>Parts</b>				
Pins	1	10.00	0.3%	10.00
<b>Total Parts</b>	<b>1.00</b>	<b>10.00</b>	<b>0.3%</b>	<b>10.00</b>
<b>Service</b>				
Around & About	30	618.85	20.5%	20.63
Fertilizer 2lb bag	14	112.00	3.7%	8.00
<b>Flower Show Sponsorships</b>				
Cloud Sponsor	3	150.00	5.0%	50.00
Mist Donor	1	10.00	0.3%	10.00
Raindrop Sponsor	3	85.00	2.8%	28.33
Showers Sponsor	1	500.00	16.6%	500.00
Sunrise Donor	1	100.00	3.3%	100.00
Sunrise Sponsor	1	100.00	3.3%	100.00
Sunset Donor	1	250.00	8.3%	250.00
Flower Show Sponsorships - Other	1	12.00	0.4%	12.00
<b>Total Flower Show Sponsorships</b>	<b>12</b>	<b>1,207.00</b>	<b>40.0%</b>	<b>100.58</b>
Note Cards	7	126.00	4.2%	18.00
Prepaid Dues	2	70.00	2.3%	35.00
Theatre Fundraiser	25	872.50	28.9%	34.90
<b>Total Service</b>	<b>90.00</b>	<b>3,006.35</b>	<b>99.7%</b>	<b>33.40</b>
<b>TOTAL</b>	<b>91</b>	<b>3,016.35</b>	<b>100.0%</b>	<b>33.15</b>