

Date	Transactions	Reason/Comments
	24,102.42	Balance as of 9.30.19
10/1/2019	(\$405.60)	Movie License through BLAST IU
10/4/2019	700	Transfer from PayPal account (Hausman Farm tickets and advance concessions)
10/9/2019	266.5	Deposit: \$260.50 from Rita's fundraiser, \$6 library book replacement
#####	(\$676.00)	Payment to Hausman Farm for event admissions

7Gen Lends  
58.8 Balance carried over

Balance 23,987.32

58.8