

2020
IWIRC New England

2020	Check #	Mobile Deposit?	Description	W/D	DEPOSITS	BALANCE
			<i>Beginning Balance according to check register</i>			<i>\$7,202.25</i>
1	2	X	Network rebate check from IWIRC		775.00	
1	2	X	Sponsorship Check - PretiFlaherty		500.00	
1	2	X	Event registration: Holiday lunch (E. Dahar)		55.00	
2	3	X	Sponsorship Check - Mirick O'Connell		500.00	
2	3	X	Sponsorship Check - Bernstein Shur		500.00	
2	17	X	Sponsorship Check - Baker Tilly		500.00	
2	17	X	Sponsorship Check - Murphy King		500.00	
7	11	220	Event fee: Linda Loves Bingo	800.00		
8	3	X	Network rebate check from IWIRC		750.00	
8	3	224	Reimbursement: B. Colwell for bingo prizes	84.70		
8	11		Eventbrite direct deposit (Bingo event)		425.10	
9	2	225	Reimbursement: K. Wintle for bingo prizes	73.50		
10	19	226	Reimbursement: K. Wintle for bingo prizes shipping	21.97		
11	4		Eventbrite direct deposit (Cocktail demo event)		478.45	
11	17	227	Event fee: Chihuly Gardens - Holiday luncheon event	712.88		
12	23		Eventbrite direct deposit (Holiday luncheon event)		510.08	
12	16	228	Reimbursement: K. Wintle for B. Colwell farewell gift	152.03		
Balance on Books				1,845.08	5,493.63	3,648.55
Statement Balance as of 12/31/2020						10,850.80
Outstanding checks						
Outstanding Deposits						
						10,850.80
Variance						0.00
						10,850.80