

LodgeNumber	LodgeGLAccount	Date	Amount
2581	30100 · Membership Dues - Lodge portion	3/1/2019	-3032.69
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/1/2019	60
2581	28001 · Prepaid Event Deposits	3/1/2019	0
2581	28001 · Prepaid Event Deposits	3/1/2019	500
2581	28001 · Prepaid Event Deposits	3/1/2019	750
2581	28002 · Prepaid Event Expenses	3/1/2019	-400
2581	315-14 · Sweetheart Supper Inc.	3/1/2019	0
2581	28110 · Prepaid Dues 2018-2019	3/1/2019	3032.69
2581	315-70 · Night in New Orleans - Income	3/1/2019	-500
2581	315-70 · Night in New Orleans - Income	3/1/2019	-750
2581	315-70 · Night in New Orleans - Income	3/1/2019	-60
2581	390-70 · Night in New Orleans - Expense	3/1/2019	400
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/2/2019	0
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/2/2019	565.08
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/2/2019	316
2581	29013 · ENF Prepaid	3/2/2019	-10
2581	28120CC · CC Dues Holding Account 2019-20	3/2/2019	222
2581	315-70 · Night in New Orleans - Income	3/2/2019	-565.08
2581	315-70 · Night in New Orleans - Income	3/2/2019	-210
2581	28130 · Prepaid Dues 2019-2020	3/2/2019	-162
2581	28130 · Prepaid Dues 2019-2020	3/2/2019	-81
2581	28131 · Prepaid National Dues 2019-2020	3/2/2019	-34
2581	28131 · Prepaid National Dues 2019-2020	3/2/2019	-17
2581	28132 · Prepaid State Dues 2019-2020	3/2/2019	-16
2581	28132 · Prepaid State Dues 2019-2020	3/2/2019	-8
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/3/2019	256
2581	28001 · Prepaid Event Deposits	3/3/2019	-150
2581	28130 · Prepaid Dues 2019-2020	3/3/2019	-81
2581	28131 · Prepaid National Dues 2019-2020	3/3/2019	-17
2581	28132 · Prepaid State Dues 2019-2020	3/3/2019	-8
2581	46503 · Fuel Oil (Propane)	3/4/2019	88.48
2581	56503 · Fuel Oil (Propane)	3/4/2019	44.24
2581	66503 · Fuel Oil (Propane)	3/4/2019	33.18
2581	36503 · Fuel - Propane & Pellets	3/4/2019	55.3
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/4/2019	-221.2
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/4/2019	-15.23
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/4/2019	620
2581	10201 · 9804 Lodge Checking-Anchor Bank	3/4/2019	-202.43
2581	29015 · Tall Elks - General	3/4/2019	-30
2581	29021 · Building Fund	3/4/2019	-20
2581	34909 · CC Fees	3/4/2019	202.43
2581	29023 · Scholarship Fund	3/4/2019	-20
2581	29013 · ENF Prepaid	3/4/2019	-20
2581	51502 · Kitchen Purchases - Bingo	3/4/2019	15.23
2581	28130 · Prepaid Dues 2019-2020	3/4/2019	-405
2581	28131 · Prepaid National Dues 2019-2020	3/4/2019	-85

2581 28132 · Prepaid State Dues 2019-2020	3/4/2019	-40
2581 41502 · Beer	3/5/2019	110
2581 41502 · Beer	3/5/2019	119
2581 41502 · Beer	3/5/2019	117
2581 41502 · Beer	3/5/2019	-135
2581 40100 · Liquor Sales	3/5/2019	-222.75
2581 40100 · Liquor Sales	3/5/2019	10
2581 40100 · Liquor Sales	3/5/2019	-3.5
2581 40200 · Beer Sales	3/5/2019	-252.5
2581 40200 · Beer Sales	3/5/2019	-12
2581 40300 · Wine	3/5/2019	-153.5
2581 40300 · Wine	3/5/2019	-41.5
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/5/2019	477.25
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/5/2019	2559.73
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/5/2019	212
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/5/2019	-211
2581 29015 · Tall Elks - General	3/5/2019	-100
2581 29015 · Tall Elks - General	3/5/2019	-10
2581 29021 · Building Fund	3/5/2019	-213
2581 40400 · Pop	3/5/2019	-11
2581 40400 · Pop	3/5/2019	-2
2581 43000 · Cash Over/Short	3/5/2019	-32
2581 43000 · Cash Over/Short	3/5/2019	-2
2581 10214 · 2089 New RESTRICTED Account	3/5/2019	1881
2581 29023 · Scholarship Fund	3/5/2019	-80
2581 29013 · ENF Prepaid	3/5/2019	-105
2581 10217 · Credit card holding	3/5/2019	-477.25
2581 10217 · Credit card holding	3/5/2019	187.75
2581 10217 · Credit card holding	3/5/2019	289.5
2581 28302 · Veteran's Reserve Fund	3/5/2019	-5
2581 50102 · Kitchen - Bingo Sundays	3/5/2019	-46
2581 50102 · Kitchen - Bingo Sundays	3/5/2019	-19
2581 28120CC · CC Dues Holding Account 2019-20	3/5/2019	-106
2581 28120CC · CC Dues Holding Account 2019-20	3/5/2019	-106
2581 50101F · Friday Night Dinners	3/5/2019	-78
2581 50101F · Friday Night Dinners	3/5/2019	-104
2581 315-70 · Night in New Orleans - Income	3/5/2019	-891
2581 315-70 · Night in New Orleans - Income	3/5/2019	-350.23
2581 315-70 · Night in New Orleans - Income	3/5/2019	-30
2581 315-70 · Night in New Orleans - Income	3/5/2019	-248
2581 315-70 · Night in New Orleans - Income	3/5/2019	-60
2581 315-70 · Night in New Orleans - Income	3/5/2019	-270
2581 315-70 · Night in New Orleans - Income	3/5/2019	-120
2581 390-70 · Night in New Orleans - Expense	3/5/2019	124
2581 28130 · Prepaid Dues 2019-2020	3/5/2019	-1053
2581 28130 · Prepaid Dues 2019-2020	3/5/2019	-162
2581 28131 · Prepaid National Dues 2019-2020	3/5/2019	-221

2581 28131 · Prepaid National Dues 2019-2020	3/5/2019	-34
2581 28132 · Prepaid State Dues 2019-2020	3/5/2019	-104
2581 28132 · Prepaid State Dues 2019-2020	3/5/2019	-16
2581 41501 · Liquor	3/6/2019	70.97
2581 41502 · Beer	3/6/2019	14.59
2581 41504 · Pop	3/6/2019	161
2581 41504 · Pop	3/6/2019	14.31
2581 46506 · Water	3/6/2019	84.02
2581 45500 · Repairs & Maintenance	3/6/2019	61.04
2581 56506 · Water	3/6/2019	42.01
2581 55500 · Repairs & Maintenance	3/6/2019	6.31
2581 66506 · Water	3/6/2019	31.5
2581 34401 · Supplies	3/6/2019	33.04
2581 36506 · Water & Sewer	3/6/2019	52.51
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	12.5
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	-425.07
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	-138.26
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	-161
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	-85.02
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	-61.04
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	-210.04
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	-80
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	-1385.99
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/6/2019	514
2581 29015 · Tall Elks - General	3/6/2019	-30
2581 29021 · Building Fund	3/6/2019	-20
2581 34906 · Office Supplies - Lodge	3/6/2019	285.17
2581 41503 · Wine	3/6/2019	43.19
2581 20000 · Accounts Payable	3/6/2019	425.07
2581 20000 · Accounts Payable	3/6/2019	-428.23
2581 20000 · Accounts Payable	3/6/2019	1385.99
2581 35501 · Building Maintenance	3/6/2019	98.91
2581 35402 · Leasing of equipments	3/6/2019	85.02
2581 29023 · Scholarship Fund	3/6/2019	-20
2581 29013 · ENF Prepaid	3/6/2019	-20
2581 10217 · Credit card holding	3/6/2019	-12.5
2581 390-70 · Night in New Orleans - Expense	3/6/2019	80
2581 28130 · Prepaid Dues 2019-2020	3/6/2019	-324
2581 28131 · Prepaid National Dues 2019-2020	3/6/2019	-68
2581 28132 · Prepaid State Dues 2019-2020	3/6/2019	-32
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/7/2019	106
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/7/2019	221
2581 29015 · Tall Elks - General	3/7/2019	-155
2581 29021 · Building Fund	3/7/2019	-110
2581 10214 · 2089 New RESTRICTED Account	3/7/2019	2676
2581 29023 · Scholarship Fund	3/7/2019	-90
2581 29013 · ENF Prepaid	3/7/2019	-95

2581 10217 · Credit card holding	3/7/2019	-221
2581 28130 · Prepaid Dues 2019-2020	3/7/2019	-81
2581 28130 · Prepaid Dues 2019-2020	3/7/2019	-1701
2581 28131 · Prepaid National Dues 2019-2020	3/7/2019	-17
2581 28131 · Prepaid National Dues 2019-2020	3/7/2019	-357
2581 28132 · Prepaid State Dues 2019-2020	3/7/2019	-8
2581 28132 · Prepaid State Dues 2019-2020	3/7/2019	-168
2581 40100 · Liquor Sales	3/8/2019	-46.5
2581 40100 · Liquor Sales	3/8/2019	-66
2581 40100 · Liquor Sales	3/8/2019	-32.75
2581 40100 · Liquor Sales	3/8/2019	-60.5
2581 40100 · Liquor Sales	3/8/2019	27.5
2581 40200 · Beer Sales	3/8/2019	-26.5
2581 40200 · Beer Sales	3/8/2019	-78.5
2581 40200 · Beer Sales	3/8/2019	-23.5
2581 40200 · Beer Sales	3/8/2019	-32.5
2581 40300 · Wine	3/8/2019	-11
2581 40300 · Wine	3/8/2019	-93.5
2581 40300 · Wine	3/8/2019	-12.5
2581 40300 · Wine	3/8/2019	-39.5
2581 45300 · Music & Entertainment	3/8/2019	0
2581 56504 · Garbage	3/8/2019	62.36
2581 61501 · Bingo Payouts	3/8/2019	40.5
2581 61501 · Bingo Payouts	3/8/2019	330.25
2581 66504 · Garbage	3/8/2019	46.76
2581 60100 · Bingo Card Sales	3/8/2019	-402.25
2581 46504 · Garbage	3/8/2019	124.71
2581 30501 · RV Rental Income	3/8/2019	-100
2581 36504 · Garbage	3/8/2019	77.95
2581 36504 · Garbage	3/8/2019	40
2581 10216 · 5904 Gambling Checking	3/8/2019	39
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/8/2019	0
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/8/2019	-351.78
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/8/2019	620
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/8/2019	923.5
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/8/2019	30
2581 29015 · Tall Elks - General	3/8/2019	-35
2581 29015 · Tall Elks - General	3/8/2019	-7
2581 29015 · Tall Elks - General	3/8/2019	-585
2581 29015 · Tall Elks - General	3/8/2019	-30
2581 29021 · Building Fund	3/8/2019	-25
2581 29021 · Building Fund	3/8/2019	-70
2581 29021 · Building Fund	3/8/2019	-19
2581 60105 · Other Bingo Sales	3/8/2019	-54
2581 30102 · Initiation/Reinstatement Fees	3/8/2019	-25
2581 40400 · Pop	3/8/2019	-2
2581 40400 · Pop	3/8/2019	-10

2581 40400 · Pop	3/8/2019	-6
2581 40400 · Pop	3/8/2019	-3
2581 43000 · Cash Over/Short	3/8/2019	-3.5
2581 43000 · Cash Over/Short	3/8/2019	4
2581 43000 · Cash Over/Short	3/8/2019	1.25
2581 43000 · Cash Over/Short	3/8/2019	-1
2581 10214 · 2089 New RESTRICTED Account	3/8/2019	4626.5
2581 60200 · Bingo Dauber Sales	3/8/2019	-3.5
2581 29023 · Scholarship Fund	3/8/2019	-15
2581 29023 · Scholarship Fund	3/8/2019	-70
2581 29023 · Scholarship Fund	3/8/2019	-20
2581 29013 · ENF Prepaid	3/8/2019	-15
2581 29013 · ENF Prepaid	3/8/2019	-70
2581 29013 · ENF Prepaid	3/8/2019	-20
2581 28305 · French Roast Fund	3/8/2019	-25.5
2581 10217 · Credit card holding	3/8/2019	12.5
2581 10217 · Credit card holding	3/8/2019	221
2581 10217 · Credit card holding	3/8/2019	30
2581 10217 · Credit card holding	3/8/2019	61
2581 10217 · Credit card holding	3/8/2019	-30
2581 10107J · Bingo Jackpot Reserve	3/8/2019	50
2581 28120CC · CC Dues Holding Account 2019-20	3/8/2019	-131
2581 50101T · Tuesday Kitchen Sales	3/8/2019	-174
2581 50101T · Tuesday Kitchen Sales	3/8/2019	-142
2581 50101G · Thursday Night Dinners	3/8/2019	-96
2581 50101G · Thursday Night Dinners	3/8/2019	-24
2581 50101W · Wednesday Kitchen Sales	3/8/2019	-8
2581 50101W · Wednesday Kitchen Sales	3/8/2019	-32
2581 28130 · Prepaid Dues 2019-2020	3/8/2019	-405
2581 28130 · Prepaid Dues 2019-2020	3/8/2019	-1458
2581 28130 · Prepaid Dues 2019-2020	3/8/2019	-1377
2581 28131 · Prepaid National Dues 2019-2020	3/8/2019	-85
2581 28131 · Prepaid National Dues 2019-2020	3/8/2019	-306
2581 28132 · Prepaid State Dues 2019-2020	3/8/2019	-40
2581 28132 · Prepaid State Dues 2019-2020	3/8/2019	-144
2581 28132 · Prepaid State Dues 2019-2020	3/8/2019	-136
2581 28132 · Prepaid State Dues 2019-2020	3/8/2019	-289
2581 30100 · Membership Dues - Lodge portion	3/9/2019	-6
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/9/2019	227.5
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/9/2019	112
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/9/2019	61
2581 10217 · Credit card holding	3/9/2019	-227.5
2581 10217 · Credit card holding	3/9/2019	-61
2581 28130 · Prepaid Dues 2019-2020	3/9/2019	-81
2581 28131 · Prepaid National Dues 2019-2020	3/9/2019	-17
2581 28132 · Prepaid State Dues 2019-2020	3/9/2019	-8
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/11/2019	158

2581 10217 · Credit card holding	3/11/2019	-158
2581 30501 · RV Rental Income	3/12/2019	-40
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/12/2019	146
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/12/2019	0
2581 29015 · Tall Elks - General	3/12/2019	-10
2581 29021 · Building Fund	3/12/2019	-10
2581 29023 · Scholarship Fund	3/12/2019	-10
2581 28120CC · CC Dues Holding Account 2019-20	3/12/2019	136
2581 28130 · Prepaid Dues 2019-2020	3/12/2019	-81
2581 28130 · Prepaid Dues 2019-2020	3/12/2019	-81
2581 28131 · Prepaid National Dues 2019-2020	3/12/2019	-17
2581 28131 · Prepaid National Dues 2019-2020	3/12/2019	-17
2581 28132 · Prepaid State Dues 2019-2020	3/12/2019	-8
2581 28132 · Prepaid State Dues 2019-2020	3/12/2019	-8
2581 40100 · Liquor Sales	3/13/2019	-45
2581 40100 · Liquor Sales	3/13/2019	-24
2581 40100 · Liquor Sales	3/13/2019	-102.75
2581 40100 · Liquor Sales	3/13/2019	10
2581 40100 · Liquor Sales	3/13/2019	-43.25
2581 40200 · Beer Sales	3/13/2019	-27.5
2581 40200 · Beer Sales	3/13/2019	-50.5
2581 40200 · Beer Sales	3/13/2019	-12
2581 40300 · Wine	3/13/2019	-54.5
2581 40300 · Wine	3/13/2019	-44
2581 40300 · Wine	3/13/2019	-27
2581 30100 · Membership Dues - Lodge portion	3/13/2019	-25
2581 30100 · Membership Dues - Lodge portion	3/13/2019	-6
2581 30506 · Grounds / Cabana Rental	3/13/2019	-50
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/13/2019	180
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/13/2019	348
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/13/2019	660
2581 29015 · Tall Elks - General	3/13/2019	-10
2581 29015 · Tall Elks - General	3/13/2019	-91
2581 29015 · Tall Elks - General	3/13/2019	-10
2581 29021 · Building Fund	3/13/2019	-10
2581 29021 · Building Fund	3/13/2019	-86
2581 29021 · Building Fund	3/13/2019	-10
2581 30102 · Initiation/Reinstatement Fees	3/13/2019	-25
2581 315-07 · St. Patrick's Day Inc	3/13/2019	-30
2581 315-07 · St. Patrick's Day Inc	3/13/2019	-60
2581 315-08 · Installation Income	3/13/2019	-100
2581 40500 · Food/Snacks	3/13/2019	-24
2581 40400 · Pop	3/13/2019	-3
2581 40400 · Pop	3/13/2019	-6
2581 40400 · Pop	3/13/2019	-1
2581 43000 · Cash Over/Short	3/13/2019	-6
2581 43000 · Cash Over/Short	3/13/2019	-8

2581 43000 · Cash Over/Short	3/13/2019	2
2581 10214 · 2089 New RESTRICTED Account	3/13/2019	3211
2581 29023 · Scholarship Fund	3/13/2019	-70
2581 29023 · Scholarship Fund	3/13/2019	-10
2581 29013 · ENF Prepaid	3/13/2019	-10
2581 29013 · ENF Prepaid	3/13/2019	-46
2581 29013 · ENF Prepaid	3/13/2019	-28
2581 10217 · Credit card holding	3/13/2019	-180
2581 10217 · Credit card holding	3/13/2019	227.5
2581 10217 · Credit card holding	3/13/2019	158
2581 10217 · Credit card holding	3/13/2019	180
2581 50102 · Kitchen - Bingo Sundays	3/13/2019	-69
2581 50101F · Friday Night Dinners	3/13/2019	-238
2581 50101F · Friday Night Dinners	3/13/2019	-156
2581 28130 · Prepaid Dues 2019-2020	3/13/2019	-243
2581 28130 · Prepaid Dues 2019-2020	3/13/2019	-1458
2581 28130 · Prepaid Dues 2019-2020	3/13/2019	-727
2581 28131 · Prepaid National Dues 2019-2020	3/13/2019	-51
2581 28131 · Prepaid National Dues 2019-2020	3/13/2019	-306
2581 28131 · Prepaid National Dues 2019-2020	3/13/2019	-153
2581 28132 · Prepaid State Dues 2019-2020	3/13/2019	-24
2581 28132 · Prepaid State Dues 2019-2020	3/13/2019	-144
2581 28132 · Prepaid State Dues 2019-2020	3/13/2019	-72
2581 66000 · Payroll Expenses	3/14/2019	0
2581 66000 · Payroll Expenses	3/14/2019	0
2581 66000 · Payroll Expenses	3/14/2019	0
2581 66000 · Payroll Expenses	3/14/2019	0
2581 66000 · Payroll Expenses	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 24000 · Payroll Liabilities	3/14/2019	0
2581 46201 · Payroll	3/14/2019	0.09
2581 46201 · Payroll	3/14/2019	0.08
2581 46201 · Payroll	3/14/2019	3.45
2581 46201 · Payroll	3/14/2019	0.04
2581 46201 · Payroll	3/14/2019	0.04
2581 46201 · Payroll	3/14/2019	0.07

2581 46201 · Payroll	3/14/2019	0
2581 46201 · Payroll	3/14/2019	0.07
2581 46201 · Payroll	3/14/2019	0
2581 56103 · Cook	3/14/2019	150
2581 56103 · Cook	3/14/2019	120
2581 30501 · RV Rental Income	3/14/2019	-20
2581 35101 · Secretary	3/14/2019	230.77
2581 35102 · Treasurer	3/14/2019	230.77
2581 36105 · Other	3/14/2019	282
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/14/2019	-265.98
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/14/2019	-260.42
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/14/2019	-249.34
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/14/2019	-213.11
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/14/2019	-203.11
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/14/2019	272
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/14/2019	336
2581 21601 · FICA & FWH Payable	3/14/2019	0
2581 21601 · FICA & FWH Payable	3/14/2019	-17.85
2581 21601 · FICA & FWH Payable	3/14/2019	-17.85
2581 21601 · FICA & FWH Payable	3/14/2019	-4.17
2581 21601 · FICA & FWH Payable	3/14/2019	-4.17
2581 21601 · FICA & FWH Payable	3/14/2019	0
2581 21601 · FICA & FWH Payable	3/14/2019	-17.49
2581 21601 · FICA & FWH Payable	3/14/2019	-17.49
2581 21601 · FICA & FWH Payable	3/14/2019	-4.09
2581 21601 · FICA & FWH Payable	3/14/2019	-4.09
2581 21601 · FICA & FWH Payable	3/14/2019	0
2581 21601 · FICA & FWH Payable	3/14/2019	-16.74
2581 21601 · FICA & FWH Payable	3/14/2019	-16.74
2581 21601 · FICA & FWH Payable	3/14/2019	-3.92
2581 21601 · FICA & FWH Payable	3/14/2019	-3.92
2581 21601 · FICA & FWH Payable	3/14/2019	0
2581 21601 · FICA & FWH Payable	3/14/2019	-14.31
2581 21601 · FICA & FWH Payable	3/14/2019	-14.31
2581 21601 · FICA & FWH Payable	3/14/2019	-3.35
2581 21601 · FICA & FWH Payable	3/14/2019	-3.35
2581 21601 · FICA & FWH Payable	3/14/2019	-10
2581 21601 · FICA & FWH Payable	3/14/2019	-14.31
2581 21601 · FICA & FWH Payable	3/14/2019	-14.31
2581 21601 · FICA & FWH Payable	3/14/2019	-3.35
2581 21601 · FICA & FWH Payable	3/14/2019	-3.35
2581 21602 · FUTA Payable	3/14/2019	-1.73
2581 21602 · FUTA Payable	3/14/2019	-1.69
2581 21602 · FUTA Payable	3/14/2019	-1.62
2581 21602 · FUTA Payable	3/14/2019	-1.39
2581 21602 · FUTA Payable	3/14/2019	-1.39
2581 21604 · Employment Security Payable	3/14/2019	-0.09



2581 21604 · Employment Security Payable	3/14/2019	-0.04
2581 21604 · Employment Security Payable	3/14/2019	-0.08
2581 21604 · Employment Security Payable	3/14/2019	-0.08
2581 21604 · Employment Security Payable	3/14/2019	-0.03
2581 21604 · Employment Security Payable	3/14/2019	-0.07
2581 21604 · Employment Security Payable	3/14/2019	-0.03
2581 21604 · Employment Security Payable	3/14/2019	-0.07
2581 21604 · Employment Security Payable	3/14/2019	-0.03
2581 21603 · Dept Labor & Industries Payable	3/14/2019	-11.87
2581 21603 · Dept Labor & Industries Payable	3/14/2019	-3.45
2581 21603 · Dept Labor & Industries Payable	3/14/2019	-11.13
2581 21603 · Dept Labor & Industries Payable	3/14/2019	0
2581 21603 · Dept Labor & Industries Payable	3/14/2019	0
2581 36102 · Janitorial	3/14/2019	288
2581 315-07 · St. Patrick's Day Inc	3/14/2019	-60
2581 315-08 · Installation Income	3/14/2019	-150
2581 10217 · Credit card holding	3/14/2019	-272
2581 36201 · Payroll Taxes	3/14/2019	11.87
2581 36201 · Payroll Taxes	3/14/2019	17.85
2581 36201 · Payroll Taxes	3/14/2019	4.17
2581 36201 · Payroll Taxes	3/14/2019	1.73
2581 36201 · Payroll Taxes	3/14/2019	0.04
2581 36201 · Payroll Taxes	3/14/2019	17.49
2581 36201 · Payroll Taxes	3/14/2019	4.09
2581 36201 · Payroll Taxes	3/14/2019	1.69
2581 36201 · Payroll Taxes	3/14/2019	6.18
2581 36201 · Payroll Taxes	3/14/2019	4.95
2581 36201 · Payroll Taxes	3/14/2019	9.3
2581 36201 · Payroll Taxes	3/14/2019	7.44
2581 36201 · Payroll Taxes	3/14/2019	2.18
2581 36201 · Payroll Taxes	3/14/2019	1.74
2581 36201 · Payroll Taxes	3/14/2019	0.9
2581 36201 · Payroll Taxes	3/14/2019	0.72
2581 36201 · Payroll Taxes	3/14/2019	0.02
2581 36201 · Payroll Taxes	3/14/2019	0.01
2581 36201 · Payroll Taxes	3/14/2019	14.31
2581 36201 · Payroll Taxes	3/14/2019	3.35
2581 36201 · Payroll Taxes	3/14/2019	1.39
2581 36201 · Payroll Taxes	3/14/2019	0.03
2581 36201 · Payroll Taxes	3/14/2019	14.31
2581 36201 · Payroll Taxes	3/14/2019	3.35
2581 36201 · Payroll Taxes	3/14/2019	1.39
2581 36201 · Payroll Taxes	3/14/2019	0.03
2581 28130 · Prepaid Dues 2019-2020	3/14/2019	-81
2581 28131 · Prepaid National Dues 2019-2020	3/14/2019	-17
2581 28132 · Prepaid State Dues 2019-2020	3/14/2019	-8
2581 40100 · Liquor Sales	3/15/2019	-40

2581 40100 · Liquor Sales	3/15/2019	-59.5
2581 40100 · Liquor Sales	3/15/2019	-112
2581 40100 · Liquor Sales	3/15/2019	30
2581 40100 · Liquor Sales	3/15/2019	-39.75
2581 40100 · Liquor Sales	3/15/2019	5
2581 40200 · Beer Sales	3/15/2019	-16.5
2581 40200 · Beer Sales	3/15/2019	-35.5
2581 40200 · Beer Sales	3/15/2019	-35
2581 40300 · Wine	3/15/2019	-30.5
2581 40300 · Wine	3/15/2019	-15
2581 40300 · Wine	3/15/2019	-25.5
2581 61501 · Bingo Payouts	3/15/2019	515
2581 61501 · Bingo Payouts	3/15/2019	520
2581 63001 · Bingo Cash Over/ short	3/15/2019	-2
2581 65101 · Bar Bingo Gift Certificates	3/15/2019	35
2581 65101 · Bar Bingo Gift Certificates	3/15/2019	40
2581 60100 · Bingo Card Sales	3/15/2019	-524.75
2581 10216 · 5904 Gambling Checking	3/15/2019	522.75
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/15/2019	101
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/15/2019	242
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/15/2019	484.75
2581 29015 · Tall Elks - General	3/15/2019	-10
2581 29015 · Tall Elks - General	3/15/2019	-40
2581 29021 · Building Fund	3/15/2019	-10
2581 29021 · Building Fund	3/15/2019	-63
2581 29021 · Building Fund	3/15/2019	-40
2581 28301 · WSEA Calendars/Raffles	3/15/2019	-55
2581 315-07 · St. Patrick's Day Inc	3/15/2019	-30
2581 315-07 · St. Patrick's Day Inc	3/15/2019	-30
2581 315-07 · St. Patrick's Day Inc	3/15/2019	-75
2581 315-08 · Installation Income	3/15/2019	-100
2581 40400 · Pop	3/15/2019	-2
2581 40400 · Pop	3/15/2019	-2
2581 40400 · Pop	3/15/2019	-2
2581 43000 · Cash Over/Short	3/15/2019	12
2581 10214 · 2089 New RESTRICTED Account	3/15/2019	1828
2581 60200 · Bingo Dauber Sales	3/15/2019	-6
2581 29023 · Scholarship Fund	3/15/2019	-10
2581 29023 · Scholarship Fund	3/15/2019	-20
2581 29013 · ENF Prepaid	3/15/2019	-20
2581 10217 · Credit card holding	3/15/2019	-101
2581 10217 · Credit card holding	3/15/2019	272
2581 10217 · Credit card holding	3/15/2019	101
2581 10217 · Credit card holding	3/15/2019	218.5
2581 10107J · Bingo Jackpot Reserve	3/15/2019	-250
2581 10107J · Bingo Jackpot Reserve	3/15/2019	50
2581 10107J · Bingo Jackpot Reserve	3/15/2019	-520

2581 10107B · Bar Bingo Progressive	3/15/2019	31
2581 10107B · Bar Bingo Progressive	3/15/2019	20
2581 10107B · Bar Bingo Progressive	3/15/2019	-414
2581 28120CC · CC Dues Holding Account 2019-20	3/15/2019	-106
2581 28120CC · CC Dues Holding Account 2019-20	3/15/2019	-106
2581 50101T · Tuesday Kitchen Sales	3/15/2019	-105
2581 50101T · Tuesday Kitchen Sales	3/15/2019	-12
2581 50101G · Thursday Night Dinners	3/15/2019	-40
2581 50101G · Thursday Night Dinners	3/15/2019	-24
2581 60104 · Bar Bingo Sales	3/15/2019	-281
2581 60104 · Bar Bingo Sales	3/15/2019	-196
2581 61502 · Bar Bingo Payouts	3/15/2019	27
2581 61502 · Bar Bingo Payouts	3/15/2019	19
2581 61502 · Bar Bingo Payouts	3/15/2019	414
2581 50101W · Wednesday Kitchen Sales	3/15/2019	-64
2581 50101W · Wednesday Kitchen Sales	3/15/2019	-16
2581 28130 · Prepaid Dues 2019-2020	3/15/2019	-162
2581 28130 · Prepaid Dues 2019-2020	3/15/2019	-1215
2581 28131 · Prepaid National Dues 2019-2020	3/15/2019	-34
2581 28131 · Prepaid National Dues 2019-2020	3/15/2019	-255
2581 28132 · Prepaid State Dues 2019-2020	3/15/2019	-16
2581 28132 · Prepaid State Dues 2019-2020	3/15/2019	-120
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/16/2019	218.5
2581 10217 · Credit card holding	3/16/2019	-218.5
2581 30501 · RV Rental Income	3/18/2019	-20
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/18/2019	666
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/18/2019	100
2581 29021 · Building Fund	3/18/2019	-10
2581 315-08 · Installation Income	3/18/2019	-100
2581 28130 · Prepaid Dues 2019-2020	3/18/2019	-486
2581 28131 · Prepaid National Dues 2019-2020	3/18/2019	-102
2581 28132 · Prepaid State Dues 2019-2020	3/18/2019	-48
2581 41502 · Beer	3/19/2019	110
2581 41502 · Beer	3/19/2019	-45
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/19/2019	-65
2581 41501 · Liquor	3/20/2019	163.52
2581 41502 · Beer	3/20/2019	60.92
2581 41504 · Pop	3/20/2019	
2581 46300 · Telephone/Internet	3/20/2019	91.64
2581 56300 · Telephone / Internet	3/20/2019	45.82
2581 66300 · Telephone / Internet	3/20/2019	34.36
2581 36300 · Telephone / Internet	3/20/2019	57.28
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/20/2019	-124.64
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/20/2019	-1400
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/20/2019	-281.3
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/20/2019	-67.98
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/20/2019	-229.1

2581 10201 · 9804 Lodge Checking-Anchor Bank	3/20/2019	-318.83
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/20/2019	328
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/20/2019	431.5
2581 34906 · Office Supplies - Lodge	3/20/2019	67.98
2581 41503 · Wine	3/20/2019	56.86
2581 20000 · Accounts Payable	3/20/2019	124.64
2581 35500 · Repairs & Maintenance	3/20/2019	318.83
2581 93209 · Prom Night Expenses	3/20/2019	1400
2581 29023 · Scholarship Fund	3/20/2019	-10
2581 10217 · Credit card holding	3/20/2019	-431.5
2581 28130 · Prepaid Dues 2019-2020	3/20/2019	-243
2581 28131 · Prepaid National Dues 2019-2020	3/20/2019	-51
2581 28132 · Prepaid State Dues 2019-2020	3/20/2019	-24
2581 40100 · Liquor Sales	3/21/2019	-78
2581 40100 · Liquor Sales	3/21/2019	-38
2581 40100 · Liquor Sales	3/21/2019	5
2581 40100 · Liquor Sales	3/21/2019	-84.75
2581 40100 · Liquor Sales	3/21/2019	-50.5
2581 40200 · Beer Sales	3/21/2019	-47.5
2581 40200 · Beer Sales	3/21/2019	-50.5
2581 40200 · Beer Sales	3/21/2019	-42.5
2581 40200 · Beer Sales	3/21/2019	-91
2581 40300 · Wine	3/21/2019	-35.5
2581 40300 · Wine	3/21/2019	-57.5
2581 40300 · Wine	3/21/2019	-25.5
2581 40300 · Wine	3/21/2019	-28
2581 30501 · RV Rental Income	3/21/2019	-20
2581 30501 · RV Rental Income	3/21/2019	-60
2581 30501 · RV Rental Income	3/21/2019	-40
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/21/2019	126
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/21/2019	158
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/21/2019	1123.5
2581 30102 · Initiation/Reinstatement Fees	3/21/2019	-25
2581 315-07 · St. Patrick's Day Inc	3/21/2019	-165
2581 315-08 · Installation Income	3/21/2019	-170
2581 315-08 · Installation Income	3/21/2019	-30
2581 315-08 · Installation Income	3/21/2019	-75
2581 315-08 · Installation Income	3/21/2019	-50
2581 40400 · Pop	3/21/2019	-4
2581 40400 · Pop	3/21/2019	-3
2581 40400 · Pop	3/21/2019	-4
2581 40400 · Pop	3/21/2019	-10
2581 93208 · Promise Grant Proceeds	3/21/2019	-1400
2581 43000 · Cash Over/Short	3/21/2019	1
2581 43000 · Cash Over/Short	3/21/2019	4.5
2581 43000 · Cash Over/Short	3/21/2019	3
2581 43000 · Cash Over/Short	3/21/2019	-0.25

2581 29014P · Promise Grant Balance at YE	3/21/2019	1400
2581 10217 · Credit card holding	3/21/2019	-158
2581 10217 · Credit card holding	3/21/2019	209.5
2581 10217 · Credit card holding	3/21/2019	195.5
2581 10217 · Credit card holding	3/21/2019	26.5
2581 10217 · Credit card holding	3/21/2019	158
2581 50102 · Kitchen - Bingo Sundays	3/21/2019	-84
2581 50101T · Tuesday Kitchen Sales	3/21/2019	-161
2581 50101T · Tuesday Kitchen Sales	3/21/2019	-106
2581 50101F · Friday Night Dinners	3/21/2019	-58
2581 50101F · Friday Night Dinners	3/21/2019	-52
2581 28130 · Prepaid Dues 2019-2020	3/21/2019	-81
2581 28131 · Prepaid National Dues 2019-2020	3/21/2019	-17
2581 28132 · Prepaid State Dues 2019-2020	3/21/2019	-8
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/22/2019	237.75
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/22/2019	106
2581 10217 · Credit card holding	3/22/2019	-237.75
2581 28130 · Prepaid Dues 2019-2020	3/22/2019	-81
2581 28131 · Prepaid National Dues 2019-2020	3/22/2019	-17
2581 28132 · Prepaid State Dues 2019-2020	3/22/2019	-8
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/25/2019	-593.86
2581 20900 · Sales Tax Payable	3/25/2019	593.86
2581 66000 · Payroll Expenses	3/26/2019	0
2581 66000 · Payroll Expenses	3/26/2019	0
2581 66000 · Payroll Expenses	3/26/2019	0
2581 66000 · Payroll Expenses	3/26/2019	0
2581 66000 · Payroll Expenses	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 24000 · Payroll Liabilities	3/26/2019	0
2581 46201 · Payroll	3/26/2019	0.1
2581 46201 · Payroll	3/26/2019	0.11
2581 46201 · Payroll	3/26/2019	4.32
2581 46201 · Payroll	3/26/2019	0.09
2581 46201 · Payroll	3/26/2019	0.06
2581 46201 · Payroll	3/26/2019	0.06
2581 46201 · Payroll	3/26/2019	0

2581 46201 · Payroll	3/26/2019	0.06
2581 46201 · Payroll	3/26/2019	0
2581 46501 · Electricity - Bar	3/26/2019	347.28
2581 46507 · Cable	3/26/2019	73.07
2581 43100 · Cleaning Supplies	3/26/2019	20.98
2581 40100 · Liquor Sales	3/26/2019	-84.5
2581 40100 · Liquor Sales	3/26/2019	5
2581 40100 · Liquor Sales	3/26/2019	-73.25
2581 40100 · Liquor Sales	3/26/2019	-41.5
2581 40200 · Beer Sales	3/26/2019	-73.5
2581 40200 · Beer Sales	3/26/2019	-29.5
2581 40200 · Beer Sales	3/26/2019	-16
2581 40300 · Wine	3/26/2019	-18.5
2581 40300 · Wine	3/26/2019	-34
2581 40300 · Wine	3/26/2019	-30
2581 56103 · Cook	3/26/2019	315
2581 56103 · Cook	3/26/2019	192
2581 56501 · Electricity - Kitchen	3/26/2019	173.64
2581 61211 · Pulltab Supplies	3/26/2019	19.41
2581 66501 · Electricity	3/26/2019	130.23
2581 30501 · RV Rental Income	3/26/2019	-40
2581 35101 · Secretary	3/26/2019	230.77
2581 35102 · Treasurer	3/26/2019	230.77
2581 36105 · Other	3/26/2019	354
2581 36501 · Electricity - Lodge	3/26/2019	217.05
2581 36507 · Cable	3/26/2019	73.08
2581 34905 · Grand Lodge Supplies	3/26/2019	76.45
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-181.83
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-150
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-370.6
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-76.45
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-939.92
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-146.15
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-1070.21
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-326.92
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-326.92
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-464.22
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-213.13
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	-203.13
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	474
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/26/2019	608.25
2581 28001 · Prepaid Event Deposits	3/26/2019	150
2581 21601 · FICA & FWH Payable	3/26/2019	0
2581 21601 · FICA & FWH Payable	3/26/2019	-21.95
2581 21601 · FICA & FWH Payable	3/26/2019	-21.95
2581 21601 · FICA & FWH Payable	3/26/2019	-5.13
2581 21601 · FICA & FWH Payable	3/26/2019	-5.13

2581 21601 · FICA & FWH Payable	3/26/2019	0
2581 21601 · FICA & FWH Payable	3/26/2019	-21.95
2581 21601 · FICA & FWH Payable	3/26/2019	-21.95
2581 21601 · FICA & FWH Payable	3/26/2019	-5.13
2581 21601 · FICA & FWH Payable	3/26/2019	-5.13
2581 21601 · FICA & FWH Payable	3/26/2019	-4
2581 21601 · FICA & FWH Payable	3/26/2019	-31.43
2581 21601 · FICA & FWH Payable	3/26/2019	-31.43
2581 21601 · FICA & FWH Payable	3/26/2019	-7.35
2581 21601 · FICA & FWH Payable	3/26/2019	-7.35
2581 21601 · FICA & FWH Payable	3/26/2019	0
2581 21601 · FICA & FWH Payable	3/26/2019	-14.3
2581 21601 · FICA & FWH Payable	3/26/2019	-14.3
2581 21601 · FICA & FWH Payable	3/26/2019	-3.34
2581 21601 · FICA & FWH Payable	3/26/2019	-3.34
2581 21601 · FICA & FWH Payable	3/26/2019	-10
2581 21601 · FICA & FWH Payable	3/26/2019	-14.3
2581 21601 · FICA & FWH Payable	3/26/2019	-14.3
2581 21601 · FICA & FWH Payable	3/26/2019	-3.34
2581 21601 · FICA & FWH Payable	3/26/2019	-3.34
2581 21602 · FUTA Payable	3/26/2019	-2.13
2581 21602 · FUTA Payable	3/26/2019	-2.13
2581 21602 · FUTA Payable	3/26/2019	-3.04
2581 21602 · FUTA Payable	3/26/2019	-1.38
2581 21602 · FUTA Payable	3/26/2019	-1.38
2581 21604 · Employment Security Payable	3/26/2019	-0.1
2581 21604 · Employment Security Payable	3/26/2019	-0.04
2581 21604 · Employment Security Payable	3/26/2019	-0.11
2581 21604 · Employment Security Payable	3/26/2019	-0.15
2581 21604 · Employment Security Payable	3/26/2019	-0.07
2581 21604 · Employment Security Payable	3/26/2019	-0.06
2581 21604 · Employment Security Payable	3/26/2019	-0.03
2581 21604 · Employment Security Payable	3/26/2019	-0.06
2581 21604 · Employment Security Payable	3/26/2019	-0.03
2581 21603 · Dept Labor & Industries Payable	3/26/2019	-14.59
2581 21603 · Dept Labor & Industries Payable	3/26/2019	-4.32
2581 21603 · Dept Labor & Industries Payable	3/26/2019	-20.9
2581 21603 · Dept Labor & Industries Payable	3/26/2019	0
2581 21603 · Dept Labor & Industries Payable	3/26/2019	0
2581 29021 · Building Fund	3/26/2019	-10
2581 41503 · Wine	3/26/2019	141.44
2581 36102 · Janitorial	3/26/2019	354
2581 315-08 · Installation Income	3/26/2019	-175
2581 315-08 · Installation Income	3/26/2019	-50
2581 315-08 · Installation Income	3/26/2019	-50
2581 40400 · Pop	3/26/2019	-4
2581 40400 · Pop	3/26/2019	-4

2581 40400 · Pop	3/26/2019	-2
2581 35501 · Building Maintenance	3/26/2019	370.6
2581 43000 · Cash Over/Short	3/26/2019	-0.5
2581 43000 · Cash Over/Short	3/26/2019	-45.75
2581 43000 · Cash Over/Short	3/26/2019	25
2581 43000 · Cash Over/Short	3/26/2019	-0.5
2581 10217 · Credit card holding	3/26/2019	237.75
2581 10217 · Credit card holding	3/26/2019	312
2581 10217 · Credit card holding	3/26/2019	87.5
2581 36201 · Payroll Taxes	3/26/2019	14.59
2581 36201 · Payroll Taxes	3/26/2019	21.95
2581 36201 · Payroll Taxes	3/26/2019	5.13
2581 36201 · Payroll Taxes	3/26/2019	2.13
2581 36201 · Payroll Taxes	3/26/2019	0.04
2581 36201 · Payroll Taxes	3/26/2019	21.95
2581 36201 · Payroll Taxes	3/26/2019	5.13
2581 36201 · Payroll Taxes	3/26/2019	2.13
2581 36201 · Payroll Taxes	3/26/2019	12.99
2581 36201 · Payroll Taxes	3/26/2019	7.91
2581 36201 · Payroll Taxes	3/26/2019	19.53
2581 36201 · Payroll Taxes	3/26/2019	11.9
2581 36201 · Payroll Taxes	3/26/2019	4.57
2581 36201 · Payroll Taxes	3/26/2019	2.78
2581 36201 · Payroll Taxes	3/26/2019	1.89
2581 36201 · Payroll Taxes	3/26/2019	1.15
2581 36201 · Payroll Taxes	3/26/2019	0.04
2581 36201 · Payroll Taxes	3/26/2019	0.03
2581 36201 · Payroll Taxes	3/26/2019	14.3
2581 36201 · Payroll Taxes	3/26/2019	3.34
2581 36201 · Payroll Taxes	3/26/2019	1.38
2581 36201 · Payroll Taxes	3/26/2019	0.03
2581 36201 · Payroll Taxes	3/26/2019	14.3
2581 36201 · Payroll Taxes	3/26/2019	3.34
2581 36201 · Payroll Taxes	3/26/2019	1.38
2581 36201 · Payroll Taxes	3/26/2019	0.03
2581 93104 · Fishing Derby Expense	3/26/2019	1070.21
2581 28120CC · CC Dues Holding Account 2019-20	3/26/2019	-212
2581 50101F · Friday Night Dinners	3/26/2019	-110
2581 50101F · Friday Night Dinners	3/26/2019	-45
2581 50101G · Thursday Night Dinners	3/26/2019	-100
2581 50101G · Thursday Night Dinners	3/26/2019	-16
2581 30502E · RV Expenses - Electricity	3/26/2019	71.72
2581 50101W · Wednesday Kitchen Sales	3/26/2019	-36
2581 50101W · Wednesday Kitchen Sales	3/26/2019	-24
2581 28130 · Prepaid Dues 2019-2020	3/26/2019	-324
2581 28131 · Prepaid National Dues 2019-2020	3/26/2019	-68
2581 28132 · Prepaid State Dues 2019-2020	3/26/2019	-32



2581 41504 · Pop	3/27/2019	14.08
2581 40100 · Liquor Sales	3/27/2019	18
2581 34902 · Postage	3/27/2019	8.16
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/27/2019	-101.66
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/27/2019	595
2581 29015 · Tall Elks - General	3/27/2019	-115
2581 29015 · Tall Elks - General	3/27/2019	-70
2581 29015 · Tall Elks - General	3/27/2019	-45
2581 29021 · Building Fund	3/27/2019	-20
2581 29021 · Building Fund	3/27/2019	-30
2581 29021 · Building Fund	3/27/2019	-133
2581 29021 · Building Fund	3/27/2019	-36
2581 34906 · Office Supplies - Lodge	3/27/2019	9.2
2581 41506 · Bar Supplies	3/27/2019	23.47
2581 30102 · Initiation/Reinstatement Fees	3/27/2019	-25
2581 35501 · Building Maintenance	3/27/2019	28.75
2581 10214 · 2089 New RESTRICTED Account	3/27/2019	2113
2581 10214 · 2089 New RESTRICTED Account	3/27/2019	3962
2581 29023 · Scholarship Fund	3/27/2019	-10
2581 29023 · Scholarship Fund	3/27/2019	-30
2581 29023 · Scholarship Fund	3/27/2019	-70
2581 29023 · Scholarship Fund	3/27/2019	-30
2581 29013 · ENF Prepaid	3/27/2019	-10
2581 29013 · ENF Prepaid	3/27/2019	-30
2581 29013 · ENF Prepaid	3/27/2019	-60
2581 29013 · ENF Prepaid	3/27/2019	-20
2581 28130 · Prepaid Dues 2019-2020	3/27/2019	-405
2581 28130 · Prepaid Dues 2019-2020	3/27/2019	-1458
2581 28130 · Prepaid Dues 2019-2020	3/27/2019	-1458
2581 28130 · Prepaid Dues 2019-2020	3/27/2019	-1215
2581 28131 · Prepaid National Dues 2019-2020	3/27/2019	-85
2581 28131 · Prepaid National Dues 2019-2020	3/27/2019	-306
2581 28131 · Prepaid National Dues 2019-2020	3/27/2019	-306
2581 28131 · Prepaid National Dues 2019-2020	3/27/2019	-255
2581 28132 · Prepaid State Dues 2019-2020	3/27/2019	-40
2581 28132 · Prepaid State Dues 2019-2020	3/27/2019	-144
2581 28132 · Prepaid State Dues 2019-2020	3/27/2019	-144
2581 28132 · Prepaid State Dues 2019-2020	3/27/2019	-120
2581 30501 · RV Rental Income	3/28/2019	-20
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/28/2019	812
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/28/2019	312
2581 29015 · Tall Elks - General	3/28/2019	-15
2581 30102 · Initiation/Reinstatement Fees	3/28/2019	-25
2581 29013 · ENF Prepaid	3/28/2019	-10
2581 10217 · Credit card holding	3/28/2019	-312
2581 28130 · Prepaid Dues 2019-2020	3/28/2019	-567
2581 28131 · Prepaid National Dues 2019-2020	3/28/2019	-119

2581 28132 · Prepaid State Dues 2019-2020	3/28/2019	-56
2581 51500 · Food Purchases	3/29/2019	477.17
2581 52500 · Kitchen/Dining Room Supplies	3/29/2019	178.26
2581 33300 · Badges & Pins	3/29/2019	18.53
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/29/2019	-275
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/29/2019	-18.53
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/29/2019	-655.43
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/29/2019	-461.14
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/29/2019	126
2581 29021 · Building Fund	3/29/2019	-20
2581 28301 · WSEA Calendars/Raffles	3/29/2019	275
2581 93122 · Veteran's Assistance	3/29/2019	461.14
2581 28130 · Prepaid Dues 2019-2020	3/29/2019	-81
2581 28131 · Prepaid National Dues 2019-2020	3/29/2019	-17
2581 28132 · Prepaid State Dues 2019-2020	3/29/2019	-8
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/30/2019	747.75
2581 10217 · Credit card holding	3/30/2019	-747.75
2581 46201 · Payroll	3/31/2019	-0.23
2581 46201 · Payroll	3/31/2019	-32.41
2581 41501 · Liquor	3/31/2019	155.38
2581 41502 · Beer	3/31/2019	-14.03
2581 41504 · Pop	3/31/2019	34.58
2581 40100 · Liquor Sales	3/31/2019	-194.25
2581 40100 · Liquor Sales	3/31/2019	-70.75
2581 40100 · Liquor Sales	3/31/2019	-117.75
2581 40100 · Liquor Sales	3/31/2019	-58.75
2581 40100 · Liquor Sales	3/31/2019	-40
2581 40100 · Liquor Sales	3/31/2019	-74
2581 40100 · Liquor Sales	3/31/2019	-19.25
2581 40100 · Liquor Sales	3/31/2019	-75.75
2581 40100 · Liquor Sales	3/31/2019	45
2581 40100 · Liquor Sales	3/31/2019	99
2581 40200 · Beer Sales	3/31/2019	-85.5
2581 40200 · Beer Sales	3/31/2019	-16.5
2581 40200 · Beer Sales	3/31/2019	-25.75
2581 40200 · Beer Sales	3/31/2019	-23.5
2581 40200 · Beer Sales	3/31/2019	-78.75
2581 40200 · Beer Sales	3/31/2019	-7.5
2581 40200 · Beer Sales	3/31/2019	-42.5
2581 40300 · Wine	3/31/2019	-230.5
2581 40300 · Wine	3/31/2019	-27.5
2581 40300 · Wine	3/31/2019	-50.5
2581 40300 · Wine	3/31/2019	-20.5
2581 40300 · Wine	3/31/2019	-50
2581 40300 · Wine	3/31/2019	-15
2581 40300 · Wine	3/31/2019	-94.5
2581 44200 · Insurance	3/31/2019	281.66

2581 44200 · Insurance	3/31/2019	48.8
2581 56103 · Cook	3/31/2019	157.2
2581 56201 · Payroll	3/31/2019	96.23
2581 56201 · Payroll	3/31/2019	281.07
2581 54200 · Insurance	3/31/2019	176.04
2581 51500 · Food Purchases	3/31/2019	366.69
2581 51500 · Food Purchases	3/31/2019	124.03
2581 51500 · Food Purchases	3/31/2019	213.92
2581 51500 · Food Purchases	3/31/2019	-167.97
2581 61501 · Bingo Payouts	3/31/2019	66
2581 61501 · Bingo Payouts	3/31/2019	877.5
2581 61501 · Bingo Payouts	3/31/2019	310.25
2581 61501 · Bingo Payouts	3/31/2019	300
2581 61501 · Bingo Payouts	3/31/2019	430.25
2581 61501 · Bingo Payouts	3/31/2019	301
2581 61601 · Bingo Supplies	3/31/2019	79.59
2581 64501 · Bingo License	3/31/2019	37
2581 64502 · Pulltab License	3/31/2019	63
2581 63001 · Bingo Cash Over/ short	3/31/2019	-2
2581 63001 · Bingo Cash Over/ short	3/31/2019	0.25
2581 65101 · Bar Bingo Gift Certificates	3/31/2019	35
2581 64200 · Insurance	3/31/2019	115.54
2581 60100 · Bingo Card Sales	3/31/2019	-507.75
2581 60100 · Bingo Card Sales	3/31/2019	-537.5
2581 60100 · Bingo Card Sales	3/31/2019	-569.75
2581 60100 · Bingo Card Sales	3/31/2019	-243.5
2581 30100 · Membership Dues - Lodge portion	3/31/2019	-31
2581 36105 · Other	3/31/2019	-157.2
2581 36105 · Other	3/31/2019	-157.2
2581 34401 · Supplies	3/31/2019	27.09
2581 34200 · Lodge Insurance	3/31/2019	140.83
2581 34200 · Lodge Insurance	3/31/2019	414.5
2581 10216 · 5904 Gambling Checking	3/31/2019	1108.75
2581 10216 · 5904 Gambling Checking	3/31/2019	-1077.34
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/31/2019	-200
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/31/2019	968.5
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/31/2019	898.25
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/31/2019	-50
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/31/2019	246.5
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/31/2019	-4567.06
2581 10201 · 9804 Lodge Checking-Anchor Bank	3/31/2019	1077.34
2581 10802 · Inventory - Bar	3/31/2019	-245.02
2581 10803 · Inventory - Kitchen	3/31/2019	-124.03
2581 101-03 · Bar Gambling 'Tackle Box	3/31/2019	597.25
2581 20900 · Sales Tax Payable	3/31/2019	-614.55
2581 21604 · Employment Security Payable	3/31/2019	-10.88
2581 21603 · Dept Labor & Industries Payable	3/31/2019	-115.77

2581 29015 · Tall Elks - General	3/31/2019	-30
2581 29021 · Building Fund	3/31/2019	-40
2581 60105 · Other Bingo Sales	3/31/2019	-88
2581 60105 · Other Bingo Sales	3/31/2019	-1254.5
2581 41503 · Wine	3/31/2019	69.09
2581 36102 · Janitorial	3/31/2019	290.38
2581 36102 · Janitorial	3/31/2019	-290.38
2581 36102 · Janitorial	3/31/2019	290.38
2581 36102 · Janitorial	3/31/2019	-290.38
2581 36102 · Janitorial	3/31/2019	157.2
2581 20000 · Accounts Payable	3/31/2019	-828.14
2581 20000 · Accounts Payable	3/31/2019	-328.17
2581 20000 · Accounts Payable	3/31/2019	-620.48
2581 41505 · Food - Snacks	3/31/2019	34.42
2581 315-07 · St. Patrick's Day Inc	3/31/2019	-194.91
2581 315-08 · Installation Income	3/31/2019	-125
2581 315-08 · Installation Income	3/31/2019	-320
2581 40500 · Food/Snacks	3/31/2019	-20
2581 40400 · Pop	3/31/2019	-14
2581 40400 · Pop	3/31/2019	-2
2581 40400 · Pop	3/31/2019	-1.5
2581 40400 · Pop	3/31/2019	-5
2581 40400 · Pop	3/31/2019	-3
2581 40400 · Pop	3/31/2019	-1
2581 40400 · Pop	3/31/2019	-5
2581 93208 · Promise Grant Proceeds	3/31/2019	-1100
2581 35501 · Building Maintenance	3/31/2019	185.58
2581 32600 · Transfer of funds between accts	3/31/2019	1077.34
2581 32600 · Transfer of funds between accts	3/31/2019	-1077.34
2581 43000 · Cash Over/Short	3/31/2019	-7
2581 43000 · Cash Over/Short	3/31/2019	8
2581 43000 · Cash Over/Short	3/31/2019	2
2581 43000 · Cash Over/Short	3/31/2019	-4
2581 43000 · Cash Over/Short	3/31/2019	-5.5
2581 10214 · 2089 New RESTRICTED Account	3/31/2019	1449
2581 10214 · 2089 New RESTRICTED Account	3/31/2019	0
2581 10214 · 2089 New RESTRICTED Account	3/31/2019	4567.06
2581 93118 · VET Lunch Expense	3/31/2019	47.49
2581 93201 · Freedom Grant Income	3/31/2019	-300
2581 390-07 · St Patricks Day Exp	3/31/2019	111.22
2581 390-07 · St Patricks Day Exp	3/31/2019	95
2581 390-07 · St Patricks Day Exp	3/31/2019	30
2581 390-07 · St Patricks Day Exp	3/31/2019	194.91
2581 60200 · Bingo Dauber Sales	3/31/2019	-2
2581 60200 · Bingo Dauber Sales	3/31/2019	-11
2581 60200 · Bingo Dauber Sales	3/31/2019	-11
2581 93204 · Beacon Grant Income	3/31/2019	-261.17

2581 29023 · Scholarship Fund	3/31/2019	-40
2581 29023 · Scholarship Fund	3/31/2019	-3004.08
2581 29013 · ENF Prepaid	3/31/2019	-20
2581 29014B · Beacon Grant Balance at Year En	3/31/2019	261.17
2581 29014P · Promise Grant Balance at YE	3/31/2019	1100
2581 29014F · Freedom Grant Balance at YE	3/31/2019	300
2581 28305 · French Roast Fund	3/31/2019	-23
2581 46205 · Excise/Sales Tax	3/31/2019	362.2
2581 56205 · Excise/Sales Tax	3/31/2019	241.48
2581 66205 · Excise/Sales Tax	3/31/2019	10.87
2581 10217 · Credit card holding	3/31/2019	413.25
2581 10217 · Credit card holding	3/31/2019	178
2581 10217 · Credit card holding	3/31/2019	41.5
2581 10217 · Credit card holding	3/31/2019	115
2581 10217 · Credit card holding	3/31/2019	213.5
2581 10217 · Credit card holding	3/31/2019	33
2581 10217 · Credit card holding	3/31/2019	-246.5
2581 10217 · Credit card holding	3/31/2019	-99
2581 10107J · Bingo Jackpot Reserve	3/31/2019	50
2581 10107J · Bingo Jackpot Reserve	3/31/2019	50
2581 10107J · Bingo Jackpot Reserve	3/31/2019	50
2581 10107J · Bingo Jackpot Reserve	3/31/2019	50
2581 10900 · Prepaid Insurance	3/31/2019	-714.07
2581 10900 · Prepaid Insurance	3/31/2019	-463.3
2581 390-08 · Installation Expenses	3/31/2019	200
2581 390-08 · Installation Expenses	3/31/2019	158.29
2581 390-08 · Installation Expenses	3/31/2019	167.97
2581 390-08 · Installation Expenses	3/31/2019	70
2581 390-08 · Installation Expenses	3/31/2019	96
2581 51501 · Charge backs to Events	3/31/2019	-30
2581 51501 · Charge backs to Events	3/31/2019	-70
2581 36201 · Payroll Taxes	3/31/2019	-96.23
2581 36201 · Payroll Taxes	3/31/2019	0.23
2581 36201 · Payroll Taxes	3/31/2019	32.41
2581 36201 · Payroll Taxes	3/31/2019	126.65
2581 36201 · Payroll Taxes	3/31/2019	-281.07
2581 10805 · Inventory - Bingo Prizes/Supply	3/31/2019	-79.59
2581 32701 · Tall Elks	3/31/2019	557.81
2581 32703 · Scholarship Fund	3/31/2019	3004.08
2581 10111 · Joker Wild Money	3/31/2019	2273
2581 36101 · Janitorial for Events	3/31/2019	448
2581 36101 · Janitorial for Events	3/31/2019	-448
2581 36101 · Janitorial for Events	3/31/2019	448
2581 36101 · Janitorial for Events	3/31/2019	-448
2581 93104 · Fishing Derby Expense	3/31/2019	115.5
2581 30802 · Tall Elks	3/31/2019	-557.81
2581 50102 · Kitchen - Bingo Sundays	3/31/2019	-93

2581 50102 · Kitchen - Bingo Sundays	3/31/2019	-120
2581 51502 · Kitchen Purchases - Bingo	3/31/2019	11.91
2581 29016 · Reserved for Jokers Wild	3/31/2019	-2273
2581 10107B · Bar Bingo Progressive	3/31/2019	-150
2581 10107B · Bar Bingo Progressive	3/31/2019	41
2581 29020 · Reserve for Karaoke System	3/31/2019	357.19
2581 29021T · Bldg Fund - For Table Cloth Pur	3/31/2019	54
2581 28120CC · CC Dues Holding Account 2019-20	3/31/2019	-212
2581 28120CC · CC Dues Holding Account 2019-20	3/31/2019	-126
2581 28120CC · CC Dues Holding Account 2019-20	3/31/2019	530
2581 29021H · Building Fund - Heat Pump	3/31/2019	27
2581 50101T · Tuesday Kitchen Sales	3/31/2019	-162
2581 50101T · Tuesday Kitchen Sales	3/31/2019	-24
2581 50101F · Friday Night Dinners	3/31/2019	-62
2581 50101F · Friday Night Dinners	3/31/2019	-26
2581 50101G · Thursday Night Dinners	3/31/2019	-8
2581 50101G · Thursday Night Dinners	3/31/2019	-40
2581 51500T · Kitchen Purchases - Tuesdays	3/31/2019	154.45
2581 30810 · Building Fund Reserve used	3/31/2019	-357.19
2581 30810 · Building Fund Reserve used	3/31/2019	-81
2581 29024 · Reserve for Flag Day Parade	3/31/2019	-20
2581 29024 · Reserve for Flag Day Parade	3/31/2019	-20
2581 60104 · Bar Bingo Sales	3/31/2019	-326
2581 61502 · Bar Bingo Payouts	3/31/2019	33
2581 10901 · Prepaid Licenses	3/31/2019	-63
2581 50101W · Wednesday Kitchen Sales	3/31/2019	-40
2581 390-70 · Night in New Orleans - Expense	3/31/2019	350.23
2581 390-70 · Night in New Orleans - Expense	3/31/2019	96
2581 28130 · Prepaid Dues 2019-2020	3/31/2019	-971
2581 28130 · Prepaid Dues 2019-2020	3/31/2019	-405
2581 29025 · Reserve for Paradise Lodge	3/31/2019	50
2581 28131 · Prepaid National Dues 2019-2020	3/31/2019	-221
2581 28131 · Prepaid National Dues 2019-2020	3/31/2019	-85
2581 28132 · Prepaid State Dues 2019-2020	3/31/2019	-104
2581 28132 · Prepaid State Dues 2019-2020	3/31/2019	-40
2581 10806 · Pull Tab Reserve	3/31/2019	-597.25
2581 56104 · Kitchen payroll to event costs	3/31/2019	-95
2581 56104 · Kitchen payroll to event costs	3/31/2019	-192
2581 21606 · Accrued Gambling License Fees	3/31/2019	-37
Total		0