

STFOA 1/1/2019-1/15/2019

First Quarter

Date	Ck#	Description	Credit	D e b i t	Balance
1/1/2019		Opening Balance			\$9,354.85
1/15/2019		Deposit – Dues 18-19	65.00		9,419.85
1/15/2019		Deposit – Social	490.00		9,909.85
1/15/2019		Deposit – Cadet Fees	900.00		10,809.85
1/15/2019	C#135	John MacGillivray – Cadet Instruction Stipend		1 1 5 . 0 0	10,694.85
1/15/2019	C#136	Jay Demarest – Phone Reimbursement		1 3 0 . 0 0	10,564.85
1/23/2019		Deposit – Dues 19-20	275.00		10,839.85
1/23/2019		Deposit – Dues 19-20	1430.00		12,269.85
1/30/2019		Paper Statement Fee		5 . 0 0	12,264.85
1/30/2019		Interest Income	.09		12,264.94

2/12/2019		Deposit – Dues 19-20	1000.00		13,264.94
2/14/2019		Deposit – Dues 19-20	1315.00		14,579.94
2/27/2019		Paper Statement Fee		5 . 0 0	14,574.94
2/28/2019		Interest Income	.10		14,575.04
3/2/2019	C#137	Tracey Taylor – Awards Refund		7 4 . 0 0	14,501.04
3/2/2019	C#138	Tracey Taylor – Thank You Refund (Bubble Host)		7 5 . 0 0	14,426.04
3/5/2019		Deposit – Dues 19-20	990.00		15,416.04
3/11/2019		Deposit – Dues 19-20	355.00		15,771.04
3/13/2019	C#139	NJSIAA – Dues		4, 8 5 0 . 0 0	10,921.04
3/29/2019		Paper Statement Fee		5 . 0 0	10,916.04
3/30/2019		Interest Income	.13		10,916.17

Ending Balance as of 3/31/2019

\$10,916.17