

MHS 55th Anniversary Class Reunion Financial Summary

Date	Item	Expense	Income	Balance
	Beginning Balance			\$ 1,748.46
12/19/22	Rendezvous	\$ 130.00		\$ 1,618.46
03/27/23	USPS - stamps	\$ 144.00		\$ 1,474.46
04/01/23	lowayRecord - postcards	\$ 40.13		\$ 1,434.33
04/18/23	Celebration Belle	\$ 97.38		\$ 1,336.95
05/01/23	Deposit		\$ 84.95	\$ 1,421.90
05/04/23	Deposit		\$ 500.00	\$ 1,921.90
05/16/23	Deposit		\$ 104.95	\$ 2,026.85
05/26/23	Deposit		\$ 516.85	\$ 2,543.70
06/30/23	Deposit		\$ 746.80	\$ 3,290.50
07/29/23	Deposit		\$ 1,320.40	\$ 4,610.90
08/03/23	Deposit		\$ 446.95	\$ 5,057.85
08/03/23	Celebration Belle	\$ 1,071.12		\$ 3,986.73
08/16/23	Deposit		\$ 46.00	\$ 4,032.73
08/17/23	Rendezvous	\$ 932.60		\$ 3,100.13
08/24/23	Celebration Belle	\$ 155.80		\$ 2,944.33
08/25/23	Deposit		\$ 361.90	\$ 3,306.23
09/11/23	Deposit		\$ 38.95	\$ 3,345.18
09/11/23	Jill Reynolds - MHS Tour	\$ 25.00		\$ 3,320.18
09/11/23	Rendezvous	\$ 234.11		\$ 3,086.07
09/15/23	Cash - \$20 per meal refu	\$ 900.00		\$ 2,186.07
09/22/23	Deposit		\$ 130.95	\$ 2,317.02
09/28/23	Deposit		\$ 67.90	\$ 2,384.92