

| <u>Date</u> | <u>Number</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------------|---------------|--|---------------|
| Receipts | | | |
| | | TOTAL | \$ 0.00 |
| Deposits | | | |
| | | TOTAL | \$ 0.00 |
| Payment Authorizations | | | |
| 08/20/2020 | 3819 | PTAEZ - PTAEZ Renewal Fee | \$ 249.00 |
| 08/20/2020 | 3820 | Department of Justice - Raffle Registration Fee | 20.00 |
| | | TOTAL | \$ 269.00 |
| Transfers | | | |
| 07/31/2020 | 394 | Interest Income | \$ 0.10 |
| 07/31/2020 | 395 | Check Image Fee | (3.00) |
| 08/12/2020 | 398 | Amazon Smile | 37.29 |
| 08/25/2020 | 399 | Totem Automatic Deposit-34 Memberships & Donations | 212.20 |
| 08/31/2020 | 396 | Interest Income | 0.09 |
| 08/31/2020 | 397 | Check Image Fee | (3.00) |
| | | TOTAL | \$ 243.68 |