

WORMAN'S MILL CIVIC ASSOCIATION

DATE 2015	DISCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS				BALANCE	
			Homewood	Misc.	Membership	Homewood	Raffle	Misc.		
12/31/2014	Balance								\$2,879.78	
1/31/2015	Bank Service Charge			\$2.00					\$2,877.78	
2/28/2015	Bank Service Charge			\$2.00					\$2,875.78	
3/31/2015	Raffle						\$42.00		\$2,917.78	
3/31/2015	Raffle						\$19.00		\$2,936.78	
3/31/2015	Membership				\$30.00				\$2,966.78	3
3/31/2015	Membership				\$190.00				\$3,156.78	19
3/31/2015	Dinner					\$648.00			\$3,804.78	
3/31/2015	Membership				\$310.00				\$4,114.78	31
3/31/2015	Anne Arnold	1119		\$30.83					\$4,083.95	Christmas Open House
3/10/2015	Anne Arnold	1120		VOID					\$4,083.95	
3/31/2015	Beverly Swain	1121		\$38.80					\$4,045.15	February Event
3/31/2015	Homewood	1122	\$695.36						\$3,349.79	
3/31/2015	Bank Service Charge			\$2.00					\$3,347.79	
3/24/2015	Frederick Landmark FDN	1123		\$50.00					\$3,297.79	
3/24/2015	Bank Service Charge			\$2.00					\$3,295.79	
5/31/2015	Membership				\$150.00				\$3,445.79	15
5/31/2015	Raffle						\$89.00		\$3,534.79	
5/31/2015	Dinner					\$1,023.00			\$4,557.79	
5/31/2015	Membership				\$40.00				\$4,597.79	4
5/31/2015	Homewood	1124	\$1,031.36						\$3,566.43	
8/24/2015	Membership				\$60.00				\$3,626.43	6
9/18/2015	Membership				\$100.00				\$3,726.43	10
9/28/2015	Membership				\$90.00				\$3,816.43	9
9/29/2015	Allan Carlson	1125		\$68.90					\$3,747.53	Flowers Goldstein
10/1/2015	Bank Service Charge			\$6.00					\$3,741.53	
10/15/2015	Membership				\$30.00				\$3,771.53	3
10/26/2015	Membership				\$20.00				\$3,791.53	2
11/4/2015	Erie Insurance	1126		\$205.00					\$3,586.53	General Liability
11/19/2015	Membership				\$230.00				\$3,816.53	23
11/19/2015	Raffle						\$42.00		\$3,858.53	
11/19/2015	Dinner - Homewood					\$480.00			\$4,338.53	
11/19/2015	Homewood	1127	\$535.36						\$3,803.17	
11/22/2015	Erie Insurance	1128		\$35.00					\$3,768.17	Add Conversancy to GL
11/30/2015	Allan D. Carlson	1129		\$84.30					\$3,683.87	Godaddy - Domain
12/31/2015	Totals		\$2,262.08	\$526.83	\$1,250.00	\$2,151.00	\$192.00		\$3,683.87	

DATE 2016	DISCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS			BALANCE	
			Homewood	Misc.	Membership	Homewood	Raffle	Misc.	
1/29/2016	Balance								\$3,683.87
1/29/2016	Membership				\$60.00				\$3,743.87
1/28/2016	Peter Michael	1130		\$50.00					\$3,693.87
2/23/2016	Membership				\$120.00				\$3,813.87
2/28/2016	Stamps & Printer Ink	1131		\$101.86					\$3,712.01
3/14/2016	Membership (7)				\$70.00				\$3,782.01
4/4/2016	Membership (4)				\$40.00				\$3,822.01
4/18/2016	Receipts Maryland School Deaf				\$110.00	\$380.00	\$140.00		\$4,452.01
4/18/2016	Homewood	1132	\$647.36						\$3,804.65
4/19/2015	P. Robert Wehr	1133		\$50.00					\$3,754.65
4/19/2016	P. Robert Wehr	1134		\$47.00					\$3,707.65
6/23/2016	P. Robert Wehr	1135		\$63.95					\$3,643.70
8/1/2016	P. Robert Wehr	1136		\$50.00					\$3,593.70
9/9/2016	P. Robert Wehr	1137		\$32.25					\$3,561.45
9/21/2016	Homewood - Wine (34)	1138	\$68.00						\$3,493.45
9/21/2016	Homewood - 53 Dinners	1139	\$898.88						\$2,594.57
9/21/2016	Ft. Detrick - 2017 dues				\$30.00	\$510.00	\$100.00		\$ 3,234.57
10/3/2016	P. Robert Wehr	1140		58.75					\$ 3,175.82
10/3/2016	Erie Insurance	1141		240.00					\$ 2,935.82
11/2/2016	P. Robert Wehr	1142		50.00					\$ 2,885.82
11/16/2016	Homewood - 58 Dinners	1143	\$983.68						\$ 1,902.14
11/19/2016	2017 Dues & Dinner				\$630.00	\$600.00	\$116.00		\$ 3,248.14
12/21/2016	P. Robert Wehr	1144		94.00					3,154.14
12/30/2016	Allan Carlson	1145		222.10					2,932.04
12/30/2016	2017 Dues				\$50.00				2,982.04
12/31/2016	TOTALS		2,597.92	1,059.91	1,110.00	1,490.00	356.00		2,982.04
1/21/2017	Membership 2017 is 85								
Date 2017	DISCRIPTION	CHECK #	WITHDRAWALS		DEPOSITS			BALANCE	
			Homewood	Misc.	Membership	Homewood	Raffle	Misc.	
1/21/2017	Membership (14)				\$140.00				3,122.04

