

**BUILDING FUND/SET ASIDE**

Date	Chk/JE	Account	Memo	Payment	Deposit	Balance
3/14/2020	200309	From General Fund	TM #40		\$ 750.00	\$ 30,000.00
3/14/2020	200309	From General Fund	TM #41		\$ 750.00	<b>\$ 30,750.00</b>

**BUILDING FUND**

Date	Chk/JE	Account	Memo	Payment	Deposit	Balance
3/14/2020		Building Fund			\$ 750.00	\$ 5,242.14
3/14/2020		Paint Budget		\$ 200.00		<b>\$ 5,042.14</b>

**Benefit Fund**

Date	Chk/JE	Account	Memo	Payment	Deposit	Balance
3/18/2020	200320	Dues Income			\$ 1,150.00	\$ 17,706.47
4/1/2020	1879	Charity Donation	State Pres Char	\$ 413.17		\$ 17,293.30
4/1/2020	1892	Charity Donation	Negaunee #1944	\$ 20.00		\$ 17,273.30
4/1/2020	1893	Grand Aerie	New Members	\$ 50.00		\$ 17,223.30
earmarked	xxxxx	Michigan FOE	Bowling	\$ 1,000.00		\$ 16,223.30
earmarked	xxxxx	Grand Aerie	PerCapitaTax	\$ 7,200.00		\$ 9,023.30
earmarked	xxxxx	Michigan Foe	PerCapitaTax	\$ 1,800.00		\$ 7,223.30
earmarked	xxxxx	Michigan Foe	New Members	\$ 540.00		<b>\$ 6,683.30</b>

**Lottery Fund**

Date	Chk/JE	Account	Memo	Payment	Deposit	Balance
3/17/2020	1911	American Bingo	Pull Tabs	\$ 2,276.00		\$ 8,926.94
3/31/2020	200402	Deposit	Pull Tabs		\$ 241.00	<b>\$ 9,167.94</b>

**Keno Fund**

Date	Chk/JE	Account	Memo	Payment	Deposit	Balance
3/16/2020	200314	Deposit	Keno		\$ 1,279.00	\$ 13,190.92
3/16/2020	200314	Withdraw	Keno	\$ 1,108.50		\$ 12,082.42
3/17/2020	200313	Transfer	To General Fund	\$ 5,000.00		<b>\$ 7,082.42</b>

**General Fund**

Date	Chk/JE	Account	Memo	Payment	Deposit	Balance
3/16/2020	12966	West Side Dist	Beer	\$ 803.00		\$ 5,730.42
3/17/2020	200313	From: Keno			\$ 5,000.00	\$ 10,730.42
3/18/2020	13001	MMHD	Food License	\$ 215.00		\$ 10,515.42
3/18/2020	13002	Leppinks	Food Cog	\$ 366.65		\$ 10,148.77
3/18/2020	13003	JES	Payroll	\$ 225.00		\$ 9,923.77
3/18/2020	13004	Consumers	Electric	\$ 1,079.22		\$ 8,844.55
3/18/2020	13005	FOE 4321	Events	\$ 198.22		\$ 8,646.33
3/21/2020	13000	State Of Michigan	Liquor License	\$ 805.00		\$ 7,841.33
3/21/2020	200316	Deposit	Cash & Checks		\$ 162.50	\$ 8,003.83
3/21/2020	200316	Deposit	CC SUN 3/15		\$ 130.87	\$ 8,134.70
3/21/2020	200316	Deposit	CC MON 3/16		\$ 162.75	\$ 8,297.45
3/23/2020	12984	Save-a-lot	Food Cog	\$ 116.20		\$ 8,181.25
3/27/2020	200321	Payroll	Employee	\$ 444.23		\$ 7,737.02
3/27/2020	200321	Payroll	Employer	\$ 566.41		\$ 7,170.61
3/27/2020	200321	Payroll	Garnish	\$ 159.77		\$ 7,010.84
3/31/2020	200403	Payments	TR WE 3/31	\$ 762.98		\$ 6,247.86
4/1/2020	13006	Jeff Zalesak	Secretary Exp	\$ 823.50		\$ 5,424.36
4/1/2020	13007	AT&T	Telephone	\$ 76.32		\$ 5,348.04
4/8/2020	13008	Save-a-lot	Food Cog	\$ 151.34		\$ 5,196.70
4/8/2020	13009	DTE Energy	Gas	\$ 116.74		\$ 5,079.96
4/8/2020	13010	At&T	Internet	\$ 51.38		\$ 5,028.58
4/8/2020	200404	State Of Michigan	Sales Tax	\$ 489.35		\$ 4,539.23
4/18/2020	13001	JES	Payroll	\$ 225.00		\$ 4,314.23
4/24/2020	13012	Consumers	Electric	\$ 772.58		\$ 3,541.65
4/24/2020	13013	MMHD	Water Test	\$ 16.00		<b>\$ 3,525.65</b>

**General Fund**

Date	Chk/JE	Account	Memo	Payment	Deposit	Balance
earmarked	xxxxx	Eagle Riders	Account	\$ 908.48		\$ 908.48
earmarked	xxxxx	Charity	Backpacks	\$ 20.00		\$ 928.48
earmarked	xxxxx	Building Fund	Breakfast	\$ 1,442.96		\$ 2,371.44
earmarked	xxxxx	Michigan FOE	George	\$ 1,516.00		\$ 3,887.44
earmarked	xxxxx	Michigan AUX	Norma	\$ 1,516.00		<b>\$ 5,403.44</b>