

## Region E, GWTA Checkbook Balance Worksheet

Date	Number	Amount	Balance	Reason
		Checks	\$ 3,040.55	Beginning Balance
25-Apr	0	\$ 458.00	\$ 2,582.55	GWTA ticket Sales
25-Apr		\$ (458.00)	\$ 3,040.55	Deposit Ticket Sales
2-May	1001	\$ 451.12	\$ 2,589.43	KS Ticket Sales Commission
2-May	1002	\$ 225.56	\$ 2,363.87	MO Ticket Sales Commission
2-May	1003	\$ 169.17	\$ 2,194.70	AR Ticket Sales Commission
3-May	1004	\$ 56.39	\$ 2,138.31	TX RR Ticket Sales Commission
4-May	1005	\$ 56.39	\$ 2,081.92	TX B Ticket Sales Commission
2-Jun		\$ (514.00)	\$ 2,595.92	Deposit Ticket Sales
11-Jun	1006	\$ 642.00	\$ 1,953.92	GWTA ticket Sales
12-Jun		\$ (128.00)	\$ 2,081.92	Deposit Ticket Sales
22-Jun		\$ (803.00)	\$ 2,884.92	Deposit Ticket Sales
23-Jun	1007	\$ 828.00	\$ 2,056.92	GWTA ticket Sales
23-Jun		\$ (25.00)	\$ 2,081.92	Deposit Ticket Sales
23-Jun	1008	\$ 4.55	\$ 2,077.37	Postage to National GWTA
25-Jun	1009	\$ 40.00	\$ 2,037.37	GWTA ticket Sales
13-Jul	1010	\$ 11.29	\$ 2,026.08	Lowes Hardware--PVC for Gold Rush Bike Games
13-Jul	1011	\$ 8.47	\$ 2,017.61	Wal Mart--Rings for Bike Games at Gold Rush
15-Jul		\$ (1,211.00)	\$ 3,228.61	Deposit Ticket Sales
17-Jul	1012	\$ 1,171.00	\$ 2,057.61	GWTA ticket Sales
21-Jul	1013	\$ 32.00	\$ 2,025.61	Family of the Year Sashes
21-Jul	1014	\$ 399.43	\$ 1,626.18	Regional Director Expense Reimbursement
18-Sep	1015	\$ 56.76	\$ 1,569.42	Regional Director Expense Reimbursement
24-Oct	1016	\$ 122.10	\$ 1,447.32	Regional Director Expense Reimbursement
30-Oct	1017	\$ 270.88	\$ 1,176.44	Regional Director Expense Reimbursement
5-Nov	1018	\$ 10.00	\$ 1,166.44	Barb Johnson-refund overpayment for Reg Rally
6-Nov		\$ (30.00)	\$ 1,196.44	Rally Registration
14-Dec		\$ (200.00)	\$ 1,396.44	Chapter Registrations
15-Dec	1019	\$ 250.00	\$ 1,146.44	National GWTA Chapter Registrations
20-Dec		\$ (200.00)	\$ 1,346.44	Chapter Registrations
20-Dec	1020	\$ 150.00	\$ 1,196.44	National GWTA Chapter Registrations
20-Dec	1021	\$ 300.00	\$ 896.44	National GWTA Chapter Registrations
20-Dec		\$ (300.00)	\$ 1,196.44	Chapter Registrations