

Non-Profit Checking

PNC Bank





For the Period 10/01/2020 to 10/30/2020

Primary Account Number: -6846 Page 1
of 3

Number of enclosures: 0


LACNA XXXI CORP
6209 GAYLE DR
LOUISVILLE KY 40219-2009


 For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay


For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

 TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2021, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.

Non-Profit Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 10/01/2020 to 10/30/2020

Lacna Xxxi Corp

Primary Account Number: -6846 Page 2
of

Non-Profit Checking Account Number: -6846 - continued

> A copy of the ChexSystems or Early Warning Services report, if available

Lacna Xxxi Corp

Non-Profit Checking Summary

Account number: 6846

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,868.03	5,039.30	2,160.00	7,747.33
		Average ledger balance	Average collected balance
		6,603.47	6,603.47

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,924.00
ACH Additions	1	115.30
Total	2	5,039.30

Checks and Other Deductions

Description	Items	Amount
Checks	2	2,160.00
Total	2	2,160.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	4,868.03	10/13	4,383.33	10/19	7,747.33
10/06	4,268.03	10/14	9,307.33		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/14	4,924.00	Deposit	031847861

ACH Additions

Date posted	Amount	Transaction description	Reference number
10/13	115.30	Corporate ACH 201012P2 Square Inc L206569676300	00020287005242657

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/06	1007 *	600.00	089633596	10/19	1009 *	1,560.00	075837751

Detail of Services Used During Current Period


Note: The total charge for the following services will be posted to your account on 11/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/30/2020.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	5	.00	Included in Account
ACH Credits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	

Detail of Services Used During Current Period continued on next page

Non-Profit Checking

 For 24-hour account information, sign-on to
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For the Period 10/01/2020 to 10/30/2020

Lacna Xxxi Corp

Primary Account Number: -6846 Page 3
of

Non-Profit Checking Account Number: 6846 - continued

Detail of Services Used During Current Period

- continued

Description	Volume	Amount	
Branch - Consolidated Cash Deposited	9	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

BANKING TRANSACTIONS

DATE	COMM	DOCUMENT #	DESCRIPTION	Credit	Debit
			BEGINNING BALANCE	\$ 4,868.03	
10/6/2020	F & F	1007	Budget Request Funds for October 11 Function/Vickie M		\$ 600.00
10/13/2020	REG		Square Deposit for Total funds collected at Function 10/10	\$ 115.30	
10/14/2020	EXEC		Deposit for T-Shirt Sales/Registrations Sales/Function	\$ 924.00	
10/14/2020			Funds raised	\$ 4,000.00	
			Deposit/LACNA Seed Money/LASCNA		
10/19/2020	Prog	CK 1009	Budget Request Form/Plane Tickets, 1/2 Dep Program		\$ 1,560.00
			Printing/Donna G	\$ 9,907.33	\$ 2,160.00
			October ENDING BANKING ACTIVITY	\$ 7,747.33	

LACNA XXXI - PNC Bank

Bank Acct. XXXX6846

Reconciliation for Period: October 2020

Date	Committee Document	Reference	Credit Amount	Debit Amount	Comments
10/14/2020	F&F	Deposit need to made for funds from 10/10/20 Function	\$ 0.01		
			\$ 0.01	\$ -	
		Outstanding Total	\$ 0.01		
		Statement Ending Balance	\$ 7,747.33		
		Activity Ending Balance	\$ 7,747.34		
		Variance	\$ -		

LACNA XXXI
Account Activity
January 2020 - Current

DATE	COMM	DOCUMENT #	DESCRIPTION	Credit	Debit
			ACCT BEG BALANCE	\$ -	
1/6/2020	REG		early bird registration/collected lacna XXX convention	\$ 1,810.00	
1/6/2020	EXEC		lacna mtg/7th tradition	\$ 8.00	
1/11/2020	EXEC		lacna mtg/7th tradition	\$ 16.00	
1/11/2020	EXEC	cash on hand	Funds given to facility for mtg space		\$ 14.00
1/11/2020	EXEC	cash on hand	Reimburse/Octavia C/Commonwealth Ky Reg Fee		\$ 8.00
1/14/2020	EXEC		Purchase of Checks/PNC-Harland Clarke		\$ 9.99
1/15/2020	EXEC		Testing of Square reader/Square INC		\$ 0.01
1/15/2020	EXEC		Testing of Square reader/Square INC	\$ 0.01	
1/21/2020	EXEC		Internal testing of Square reader/Octavia C Donation	\$ 0.87	
1/25/2020	EXEC		lacna mtg/7th tradition	\$ 20.00	
1/25/2020	EXEC	cash on hand	Funds given to facility for mtg space/R#230755		\$ 20.00
1/25/2020	F & F	1001	Budget Request Funds for Valentines Function/Stephen H		\$ 250.00
1/25/2020	F & F	cash on hand	Valentines Function/Request for Bldg Space/Stephen H		\$ 50.00
					Deposit was \$60.00 due to \$50.00 given for above transaction
1/28/2020	REG		Deposit/Early bird registration collected/Louise B/R#416725	\$ 110.00	
2/1/2020	EXEC		lacna mtg/7th tradition	\$ 15.00	
2/1/2020	EXEC	cash on hand	Funds given to facility for mtg space/R#230763		\$ 15.00
2/14/2020	REG		Deposit/Early bird registration collected/Louise B/R#16709	\$ 110.00	
2/18/2020	F & F		ACH Deposit /Valentines Function Square Inc Sales/R389206	\$ 20.35	

LACNA XXXI

Account Activity

January 2020 - Current

2/19/2020	F & F					\$ 954.05		
2/22/2020	REG	1003	Deposit/Valentines Funds Raised/R#389206			\$	31.00	
			USPS/PO Box Lock Change Fee/Louise B					
2/26/2020	REG	R#389207	Deposit/Early bird registration collected/Louise B/R#389207		\$ 60.00			
2/26/2020	EXEC		lacna mtg/7th tradition		\$ 10.00			
2/26/2020	EXEC	R#389208	Funds given to facility for mtg space/R#389208		\$	10.00		Deposit made 5/30/20
3/7/2020	REG	R#309209	Deposit/Early bird registration collected/Louise B/R#309209		\$ 10.00			
3/7/2020	EXEC		lacna mtg/7th tradition		\$ 33.00			
3/7/2020	EXEC	R#389208	Funds given to facility for mtg space/R#389208		\$	33.00		
3/28/2020	F & F	1004	Budget Request Funds for June 13 Function/Rodean F		\$	300.00		
5/30/2020	EXEC		lacna mtg/7th tradition		\$ 8.00			
5/30/2020	EXEC	R#179602	Funds given to facility for mtg space/R#179602		\$	8.00		
6/20/2020	EXEC		lacna mtg/7th tradition		\$ 11.00			
6/20/2020	EXEC	R#389212	Funds given to facility for mtg space/R#389212		\$	11.00		
6/20/2020	F & F	1005	Budget Request Funds for July 18 Function/Vickie M		\$	400.00		
6/29/2020	F & F		Deposit/June 13 Funds Raised/		\$ 1,260.00			
7/11/2020	EXEC		lacna mtg/7th tradition		\$ 16.00			
7/11/2020	EXEC	R#389213	Funds given to facility for mtg space/R#389213		\$	16.00		
7/14/2020	F & F	R#389214	ATM Withdrawal-Fee/Porta Potty Rental for July 18 Function		\$	206.00		
7/15/2020	F & F		Deposit/Donation in Memory Stephen H/Oxford House		\$ 500.00			
7/20/2020	F & F		Deposit/July 18 Funds Raised/Square Sales		\$ 24.25			
7/22/2020	F & F		Deposit/July 18 Funds Raised/		\$ 2,670.50			
7/29/2020	EXEC	1006	CK#1006/Basic Stuff 4 U/Pre Convention T shirts		\$	1,452.00		
8/22/2020	EXEC		lacna mtg/7th tradition		\$ 22.00			
8/22/2020	EXEC	R#389217	Funds given to facility for mtg space/R#389217		\$	22.00		
8/22/2020	F & F	1008	Budget Request Funds for August 29 Function/Vickie M		\$	600.00		
8/22/2020	EXEC	R#389222	Pre Convention T shirts Sales/Rec'd David D		\$ 35.00			deposit will be made in September
9/12/2020			lacna mtg/7th tradition		\$ 9.00			
9/12/2020		R#389224	Funds given to facility for mtg space/R#389224		\$	9.00		

LACNA XXXI
 Account Activity
 January 2020 - Current

9/28/2020	F & F	R#389221	Cash Deposit for Ret'd funds due to canceled Function/Vickie M	\$ 600.00		
10/6/2020	F & F	1007	Budget Request Funds for October 11 Function/Vickie M		\$ 600.00	
10/13/2020	REG		Square Deposit/registration collected/Arnette	\$ 60.00		
10/13/2020	EXEC		Square Deposit/T-Shirt Sales/David D	\$ 40.00		
10/13/2020	F & F		Square Deposit/food sales/Rodean F	\$ 15.30		
10/14/2020	EXEC		Deposit/T-Shirt Sales/David D	\$ 205.00		
10/14/2020	REG		Deposit/Registrar Sales/Arnette W	\$ 140.00		
10/14/2020	F & F		Deposit/October 11 Funds Raised/Rodean F	\$ 653.00		deposit amount was \$924.00 (see comments on below transaction)
10/10/2020	Prog	cash on hand	Cash Reimbursement/Donna/Postal Box Service Fee Mar-Dec		\$ 74.00	This was taken from funds collected at function
10/14/2020			Deposit/LACNA Seed Money/LASCNA	\$ 4,000.00		
10/17/2020	EXEC		lacna mtg/7th tradition	\$ 24.00		
10/17/2020	EXEC		Funds given to facility for mtg space		\$ 24.00	
10/19/2020	Prog	CK 1009	Budget Request Form/Plane Tickets, 1/2 Dep Program Printing/Donna G		\$ 1,560.00	
			TOTALS	\$ 13,470.33	\$ 5,723.00	
			ACTIVITY ENDING BALANCE	\$ 7,747.33		
			OUTSTANDING DEPOSIT TOTAL	\$ 0.01		
			ACCOUNT NET CHANGE	\$ 7,747.34		
			STATEMENT ENDING BALANCE	\$ 7,747.33		
			VARIANCE	\$ -		

NAME:	Donna G - Programming Chair	
SUB COMMITTEE:	Programming	
DATE:	10-17-20	
	EXPLANATION OF EXPENSE	AMT REQUESTED
Carroll Beverly	Round Trip - Airline Ticket Saginaw Michigan	\$ 298 ⁰⁰
Byron Kilpatrick	Round Trip - Airline Ticket Philadelphia	\$ 295 ⁰⁰
Crystal McClelland	Round Trip - Air line Ticket Newark New Jersey	\$ 220 ⁰⁰
Kenny Sanford	Round Trip Airline Ticket Delaware	\$ 298 ⁰⁰
	Program Deposit	400 ⁰⁰
TOTAL	Tax Included	1160 ⁰⁰ 400 <u>1560</u>
APPROVER SIGNATURE	Octavia Craig	

ACTL
~~267.20~~
284.45
300.20
138.85
300.20

Bryan Kilpatrick

FARE-USD	\$ 280.00
TAXES AND CARRIER-IMPOSED FEES	\$ 20.20
TICKET TOTAL	\$ 300.20

0012143223212

Friday, January 1, 2021

PHL	SDF	Seats: <u>8A</u>
		Class: Economy (N)
2:10 PM	4:18 PM	Meals:
Philadelphia	Louisville	

American Airlines 6284
OPERATED BY PIEDMONT AIRLINES AS AMERICAN
EAGLE.

Sunday, January 3, 2021

SDF	PHL	Seats: <u>8A</u>
		Class: Economy
4:45 PM	6:45 PM	(N)
Louisville	Philadelphia	

Confirmation number

Flight duration 2hr, 8min

VBFXG

Nashville

Dec 30, 2020 - Jan 4, 2021 | Itinerary # 72002144111601

Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Newark (EWR) → Nashville (BNA)

Dec 30, 2020 - Jan 4, 2021, 1 round trip ticket

CONFIRMED

United

NGZF28

CheapTickets.com

Q22T8T

Booking ID

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveler Information

Crystal McClelland
Adult


No frequent flyer
details provided

Ticket #
0167589871543

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.


Dec 30, 2020 - Departure Nonstop

Total travel time: 2 h 29 m

 Newark Nashville 2 h 29 m
EWR 11:30am BNA 12:59pm
Terminal C
United 645
Economy / Coach (K) | Confirm seats with the airline*

Jan 4, 2021 - Return Nonstop

Total travel time: 2 h 18 m

 Nashville Newark 2 h 18 m
BNA 5:31pm EWR 8:49pm
Terminal C
United 3464 Operated by SUBSIDIARY/FRANCHISE
Economy / Coach (G) | Confirm seats with the airline*

Airline Rules & Regulations

- This price includes a nonrefundable booking fee.

Price Summary

Traveler 1: Adult	\$133.20
Flight	\$113.00
Taxes & Fees	\$20.20
CheapTickets Booking Fee	\$5.65

Total: **\$138.85**

All prices quoted in US dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.
 - Additional fees for your flight to Nashville
 - Additional fees for your flight to Newark
- A \$25 fee is applied by us to amend any flight booking, provided amendments are permitted by the airline. This is in addition to any fees or fare difference charged by the airline(s).

- **Tickets are nonrefundable and nontransferable. Itinerary changes are permitted, fee may apply. A change fee of \$0.00 per ticket is charged by the airline for all itinerary changes.**
- **Please read the complete penalty rules for changes and cancellations applicable to this fare.**
- **Please read important information regarding airline liability limitations .**

Need help with your reservation?

- **Visit our Customer Support page.**
- **Call CheapTickets customer care at 844-700-1006**
- **For faster service, mention itinerary #72002144111601**

Saginaw, MI Louisville, KY

Louisville, KY Saginaw, MI

Friday, January 1, 2021 - Sunday, January 3, 2021

1 Ticket(s)

Airline Confirmation Number(s)

United Airlines: N092Y0

Passengers : **Carroll Beverly**
Ticket Number: 0167612936755

Fri Jan 01 Saginaw, MI Louisville, KY

MBS ORD 11:41 AM - 11:56 AM
Operated by United Express/SkyWest
United Airlines Flight 5277
1h 15m
Basic Economy - Canadair Regional Jet

02h 29m layover in Chicago

ORD SDF 02:25 PM - 04:49 PM
Operated by United Express/Air Wisconsin
United Airlines Flight 3793
1h 24m
Basic Economy - Canadair Regional Jet

Sun Jan 03 Louisville, KY Saginaw, MI

SDF ORD 11:20 AM - 11:51 AM
Operated by United Express/Republic Airlines
United Airlines Flight 3444
1h 31m
Basic Economy - Embraer E175

02h 14m layover in Chicago

ORD MBS 02:05 PM - 04:15 PM
Operated by United Express/SkyWest
United Airlines Flight 5567
1h 10m
Basic Economy - Canadair Regional Jet

Important Information

Airline change penalties and restrictions apply. Most tickets are non-refundable.

Airline Tickets are non-transferrable. Name changes or adjustments are not allowed

You will be issued electronic tickets. All travelers will need a valid passport and you may also need to show additional documentation at your destination and/or in connecting countries

Children under the age of 18 may require additional documentation when traveling internationally.

Federal law forbids the carriage of hazardous materials such as aerosols, fireworks, and flammable liquids aboard aircraft in your luggage or on your person. For full details on prohibited materials contact your airline or visit the FAA website.

Summary of Charges

Total Charges: \$284.45

Purchase date: October 21, 2020

Payment method: Visa (6778)

Billing name: Donna Grimes

Ticket cost: \$238.00

Taxes and fees: \$29.20

Number of travelers: x1

Flight subtotal: \$267.20

Trip protection: \$17.25

Total charged:

\$284.45

See baggage information for additional fees that may apply

Your "Total Price" will be broken down into separate charges for each product on your credit card statement.



CUSTOMER'S RECEIPT

SEE BACK OF THIS RECEIPT
FOR IMPORTANT CLAIM
INFORMATION

Pay to *Kenneth Standard*

KEEP THIS
RECEIPT FOR
YOUR RECORDS

Address *63 Millwood Dr*

**NOT
NEGOTIABLE**

Middletown DE 19709

Serial Number

Year, Month, Day *2020-10-19*

Post Office *402091*

Amount *\$300.20*

Clerk

13

26205523683



IROQUOIS
4772 ALLMOND AVE
LOUISVILLE, KY 40209-9998
(800) 275-8777

10/19/2020 02:54 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Money Order			\$300.20
Serial#: 26205523683			
Money Order Fee			\$1.95
Total			\$301.95

BarnSwllw #10 Env	1	\$0.69	\$0.69
-------------------	---	--------	--------

Grand Total:			\$302.14
---------------------	--	--	-----------------

Debit Card Remitted			\$302.14
---------------------	--	--	----------

Card Name: VISA
 Account #: XXXXXXXXXXXX6778
 Approval #
 Transaction #: 114
 Receipt #: 018366
 Debit Card Purchase: \$302.14
 AED: A0000000980840 Chip
 AL: US DEBIT
 PIN: Verified

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Scan this code with your mobile device.



* Kenny Sandford paid
for ticket so this
is a reimbursement
to him.

EXPENSE REIMBURSEMENT FORM

Name: Donna

Committee: Program

ITEMIZED EXPENSES

DATE	DESCRIPTION	COST
10/10/20	PO Box for March-Dec	74.00

SUBTOTAL	
LESS CASH ADV	
TOTAL	74.00

Signature: Donna Grimes

Date _____

Approval Signature: Octavia C

Date 10/10/20



DOWNTOWN LOUISVILLE
 835 S 7TH ST
 LOUISVILLE, KY 40203-9998
 (800)275-8777

10/06/2020 02:02 PM

Product	Qty	Unit Price	Price
Box Renewal			\$74.00
Zip Code: 40201			
Box #: 2946			
Rental Start Date: 10/01/2020			
Next Renewal Date: 03/31/2021			
Customer Name: ELLA BROOKS			

Grand Total: \$74.00

Debit Card Remitted \$74.00
 Card Name: VISA
 Account #: XXXXXXXXXXXX6778
 Approval #
 Transaction #: 779
 Receipt #: 023081
 Debit Card Purchase: \$74.00
 AID: A0000000980840 Chip
 AL: US DEBIT
 PIN: Verified

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 Refunds for guaranteed services only.
 Thank you for your business.

Tell us about your experience.
 Go to: <https://postalexperience.com/Pos>
 840-5400-0084-002-00034-02070-01
 or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 204794-0002
 Receipt #: 840-54000084-2-3402070-1
 Clerk: 15

Sub-Committee Funds Return Form

Sub-Committee: F&F Date: 10/10/20

Sub-Committee Member Returning Funds: Rodean F

Funds Spent (Please Itemize)

Item	Amount	Item cont.	Amount
Porta Potties	211.68		
Food	359.24		

Total Funds Used: \$ 570.92

Income (Including Donations)

Source of Income	Amount	Source cont.	Amount
50/50	162.00		
Food	491.01		

Total Income: \$ 653.01

Funds Received: \$ 600.00 Total Amount Returned: \$ 653.01

Funds Returned to: Ottawa C

Square Sales - 15.30 (direct deposit)

653.01

 668.31

RECEIPT DATE 10/10/20 No. 30723

RECEIVED FROM Rodean F \$ 668.01

Six hundred Sixty Eight ¹⁵/₁₀₀ DOLLARS

FOR RENT
 FOR F&F on 10/10/20

ACCOUNT	<u>653 01</u>	<input type="radio"/> CASH
PAYMENT		<input type="radio"/> CHECK
<u>Square</u>		<input type="radio"/> MONEY ORDER
<u>17 00</u>		<input type="radio"/> CREDIT CARD

FROM Rodean F TO _____

BY Detawa C

3-11

SAM'S CLUB
 CLUB MANAGER DAVID MCWHORTER
 (502) 964 - 0379
 LOUISVILLE, KY

10/09/20 14:55 5387 08276 004 3459

NEW

E	980057505	MNTOMATOSAUF	3.32	N
E	980057505	MNTOMATOSAUF	3.32	N
E	81746	HOT DOGS	14.78	N
E	212630	SALTINES	5.74	N
E	212630	SALTINES	5.74	N
E	980172993	VARIETY 60CF	12.98	N
E	980186253	MAXHOUSE48OF	7.98	N
E	980186253	MAXHOUSE48OF	7.98	N
E	144885	HOTDOG BUNSF	2.78	N
E	144885	HOTDOG BUNSF	2.78	N
E	144885	HOTDOG BUNSF	2.78	N
E	144885	HOTDOG BUNSF	2.78	N
E	469099	STEAM PANS	10.98	E
E	221587	HUNT'S PASTF	6.78	N
E	299338	FOIL 2 PACK	17.98	E
E	1212	HOTDOG SCE	7.46	N
E	980290298	90% GB	16.10	N
E	980290298	90% GB	16.17	N
E	980290298	90% GB	16.17	N
E	980094563	SPOON 300 C	10.98	E
E	980089707	BOWL 20 OZ	10.28	E
E	980089707	BOWL 20 OZ	10.28	E
E	46104	CHAFING FUE	16.98	E
E	980150188	MM SHARPSHRF	7.46	N
E	980159816	MM SPAGHETTF	3.98	N
E	888210	HNT DCD ORIF	4.98	N
E	980159816	MM SPAGHETTF	3.98	N
E	980175346	MM CHILI PWF	7.98	N
E	980175346	MM CHILI PWF	7.98	N
		SUBTOTAL	249.48	
		TOTAL	249.48	
		CASH TEND	260.00	
		CHANGE DUE	10.52	

Visit samsclub.com to see your savings

ITEMS SOLD 29

TC# 7067 5711 8745 2510 6613 7



1265 Goss Avenue
 (502) 634-0724

Your cashier was PAIGE

10 @ 0.89	KRO WATER	8.90	F
	KROGER MUSTARD	0.69	F
1 @ 10/10.00	KROGER KETCHUP	1.00	F
	KROGER MUSTARD	0.69	F
1 @ 10/10.00	KROGER KETCHUP	1.00	F
	KRO SHRED CHEESE	6.99	F
	KRO SALT&PPR SHAKR	1.59	F
	KRO SALT&PPR SHAKR	1.59	F
	KROGER PLUS CUSTOMER	*****6164	
	TAX	0.00	
****	BALANCE	22.45	
	CASH	30.00	
	CHANGE	7.55	

TOTAL NUMBER OF ITEMS SOLD = 17
 10/10/20 12:50pm 753 15 138 119

UK & UoFL

Homegating & Tailgating Rewards

Points earned this order: 5

You have earned 28 pts on participating items.

See www.kroger.com/fanrewards for info

FUEL POINTS THIS ORDER: 22

TOTAL OCT FUEL POINTS: 102

Fuel Program Questions?

Details at www.kroger.com/Fuel

or Contact us at 866-518-2686

Annual Card Savings \$1,295.86

Now dining - Apply Today!

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WasteNow

RESTROOMS & DUMPSTERS

Waste Now
1228 W. Breckenridge Street
Louisville , KY. USA
(502) 969-7684
info@wastenowteam.com
October 08, 2020
Authorized

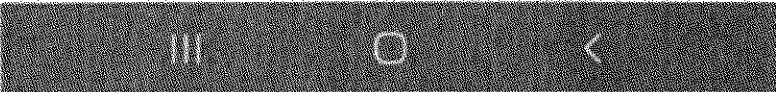
TRANSACTION TYPE: Sale
ACCOUNT TYPE: Visa

CARDHOLDER NAME: Victoria Manning
ACCOUNT NUMBER: ****3347
AUTHORIZATION #: 378837

AMOUNT: \$211.68 USD

Please retain this copy for your records

Payment of this invoice constitutes
acknowledgement that during the rental period
I accept responsibility for any and all damages



COVID-19 resources & funding >

X

10/10/2020

Sales	
Gross Sales	\$119.25
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$119.25
Taxes	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
Total Sales	\$119.25
Payments	
Total Collected	\$119.25
Cash	\$0.00
Card	\$119.25

Gift Card	\$0.00
Other	\$0.00
Fees	(\$3.95)
Net Total	\$115.30

RECEIPT DATE 10-3-20 No. 389225

RECEIVED FROM Ottawa Craig Seventeen 17.00 DOLLARS

FOR RENT
 FOR MTG Facility

ACCOUNT 17.00 CASH
 PAYMENT 17.00 CHECK
 BAL. DUE 17.00 MONEY ORDER
 CREDIT CARD

FROM Ottawa Craig TO _____
 BY _____

3-11

RECEIPT DATE 10.10.20 No. 389226

RECEIVED FROM David D. Two hundred forty five 245.00 DOLLARS

FOR RENT
 FOR Dec convention T-shirt sales

ACCOUNT 205.00 CASH
 PAYMENT 40.00 CHECK
 BAL. DUE 40.00 MONEY ORDER
 CREDIT CARD

FROM _____ TO _____
 BY Detavira C

3-11

RECEIPT DATE 10.10.20 No. 389227

RECEIVED FROM Arietta W Two hundred 200.00 DOLLARS

FOR RENT
 FOR Registration

ACCOUNT 140.00 CASH
 PAYMENT 60.00 CHECK
 BAL. DUE 60.00 MONEY ORDER
 CREDIT CARD

FROM Arietta W TO _____
 BY Detavira C

3-11

RECEIPT DATE 10.10.20 No. 389229

RECEIVED FROM Ottawa C Seventy-four 74.00 DOLLARS

FOR RENT
 FOR PO BOX for March to Dec

ACCOUNT 74.00 CASH
 PAYMENT 74.00 CHECK
 BAL. DUE 74.00 MONEY ORDER
 CREDIT CARD

FROM Ottawa C TO _____
 BY Arietta W

3-11