

		March Releases	March Deposits	March	April Releases
1117-03-08	Community Bible #2426 1117-03-08 Misc Tall Oaks depos			-	
0118-02-04	St Andrew CC #2719 0118-02-04 Misc Tall Oaks depos			-	
0118-03-02	State Line Hookers #2719 0118-03-02 Misc Tall Oaks depos			-	
0118-03-06	GST 1925 #2719 0118-03-06 Misc Tall Oaks depos			-	
				-	
0218-03-01	Westside Famil Churc #2666 0218-03-01 Misc Tall Oaks depos			-	
0218-03-04	Eudora Quilting Bee #2666 0218-03-04 Misc Tall Oaks depos			-	
				-	
0318-03-01	Cantral State Womn #2719 0318-03-01 Misc Tall Oaks depos	\$106.25		-	
0318-03-01	3 Central State Women #2905 0318-03-01 Misc Tall Oaks depos	\$318.75		-	
0318-03-02	3 Trinity Luthern Chur #2905 0318-03-02 Misc Tall Oaks depos	\$1,623.00		-	
0318-03-03	Blue Springs CC #418 0318-03-03 Misc GKC deposit	\$1,090.80		-	
0318-03-03	Blue Springs CC #418 0318-03-03 Misc GKC deposit	\$615.00		-	
0318-03-04	Blue Springs CC #418 0318-03-04 Misc GKC deposit	\$1,456.25		-	
0318-03-04	Blue Springs CC #418 0318-03-04 Misc GKC deposit	\$656.00		-	
0318-03-05	3 Camp Encourage #2905 0318-03-05 Misc Tall Oaks depos	\$106.25		-	
0318-03-10	3 Dan Deeble #2916 0318-03-10 Giving Fuel			(75.00)	
0418-03-01	4 Sante Fe Trail Chapt #2666 0418-03-01 Misc Tall Oaks depos			(918.50)	
0418-03-03	4 Jacob's Well #2905 0418-03-03 Misc Tall Oaks depos			(250.50)	
0418-03-04	4 MICO Quilting #2905 0418-03-04 Misc Tall Oaks depos			(1,479.00)	
0418-03-04	4 Rotary Club #2905 0418-03-04 Misc Tall Oaks depos			(577.50)	
0418-03-07	Victory Bible #2999 0418-03-07 Misc Tall Oaks depos		(225.00)	(225.00)	
0418-03-08	Doug Matthew #2999 0418-03-08 Misc Tall Oaks depos		(331.75)	(331.75)	
0418-03-09	First United Methodi #2998 0418-03-09 Misc Tall Oaks depos		(80.00)	(80.00)	
0418-03-14	GST 1462 #2998 0418-03-14 Misc Tall Oaks depos		(128.00)	(128.00)	
0418-03-17	Westside Women #2999 0418-03-17 Misc Tall Oaks depos		(412.50)	(412.50)	
0518-02-01	5 St Andrew CC #2905 0518-02-01 Misc Tall Oaks depos		(1,269.00)	(1,692.00)	
0518-02-10	Kaitlin Koeller #3042 0518-02-10 Webconnex GF		(25.75)	(25.75)	
0518-03-02	5 Emmanuel Chinese Bap #418 0518-03-02 Misc GKC deposit			(495.50)	
0518-03-04	5 KS Heart to Heart #2905 0518-03-04 Misc Tall Oaks depos			(788.75)	
0581-03-05	3 Southwoods CC #2905 0518-03-05 Misc Tall Oaks depos			(291.75)	

	March Releases	March Deposits	March	April Releases
0518-03-09			(195.00)	(195.00)
0618-03-??				(5,507.50)
0618-03-01				(197.50)
0618-03-02				(3,512.00)
0618-03-03				(680.00)
0618-03-04				(2,300.00)
0618-03-04				(525.00)
0618-03-05			(326.25)	(326.25)
0718-03-02				(3,512.00)
0718-03-04				(68.00)
0918-01-04				(47.50)
0918-03-01				(787.50)
0918-03-02				(542.50)
0918-04-03				(2,855.00)
0918-04-06			(648.75)	(648.75)
1018-01-03				(475.00)
1018-02-01				(140.00)
1018-03-01				(1,094.00)
1018-03-02				(680.00)
1218-03-02			(412.00)	(412.00)
			(1,339.00)	(1,339.00)
			(123.60)	(123.60)

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Expected balance

Balance per GL

5,972.30	(5,516.60)	(33,739.60)	-
5,972.30	(5,516.60)	(33,739.60)	-

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April  
Deposits

April

May  
Releases

May  
Deposits

May

June  
Releases

June  
Deposits

June

July  
Releases

July  
Deposits

July

August  
Releases

August  
Deposits



August	Sept. Releases	Sept. Deposits	Sept.	Oct. Releases	Oct. Deposits	Oct	Nov. Releases	Nov. Deposits	Nov	Dec. Releases	Dec. Deposits	Dec.
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