

AUDIO FUND		
Donations		
Date	Amount	Memorial
May Deposits	\$ 600.00	
June Deposits	\$ 1,510.00	
July Deposits	\$ 3,765.00	
Interest 7/31/2020	\$ 1.73	
8/2/2020 Deposit	\$ 20.00	
8/11/2020 Deposit	\$ 575.00	
8/18/2020 Deposit	\$ 240.00	
8/24/2020 Deposit	\$ 112.00	
August Giving Thanks	\$ 50.00	
8/31/2020 Deposit	\$ 300.00	
Interest 8/31/2020	\$ 0.08	
9/8/20 Deposit	\$ 935.00	
9/15/20 Deposit	\$ 550.00	
MEMORIALS ETC.		
Kaye Schade Memorial	\$ 70.00	X
Elton Burish Memorial	\$ 1,065.00	X
Elton Burish Memorial	\$ 50.00	X
Erik & Lester Rusch	\$ 416.59	X
Roof--Cap. Imp. Fund Bal.	\$ 1,507.17	
Margaret Weber Memorial	\$ 100.00	X
Special Gifts - Dep. 8/11/20	\$ 50.00	
Margaret Weber Memorial	\$ 50.00	X
Ladies Guild -Margaret Weber	\$ 520.00	X
Special Gifts - Dep. 8/18/20	\$ 285.00	
Special Gifts - Dep. 8/25/20	\$ 40.00	
Margaret Weber Memorial	\$ 550.00	X
Special Gifts - Dep. 8/31/20	\$ 1,500.00	
Anonymous	\$ 5,000.00	
Bob Schedler Memorial	\$ 1,790.00	X
TOTAL	\$ 21,652.57	

EXPENSES		
VENDOR	AMOUNT	CHECK #
Systems Technology	\$ 52,644.09	24793
Best Buy - Tablet for Audio System	\$ 424.93	C/C -
TOTAL	\$ 53,069.02	

BID TOTAL-Arrow Audio Inc.	\$ 73,816.22
Donations Brought In	\$ 21,652.57
BALANCE TO RAISE	\$ 52,163.65