

	A	B	C	D	E	F
	Check#	Date	Description of Trx	Pymt/Debit	√	Dpst/Credit
1						
2	---	2017Sep01	Beginning Balance		✗	
3	---	2017Sep01	Deposit (by Dave W.): field trippartic. fees all!		√	583.00
4	---	2017Sep07	Deposit (by Dave W., in 2 parts):Eclipse trip \$442.00		√	572.00
5	2088 (MHI)	2017Sep18	U Garden Restaurant: facility fee forF	120.00	√	
6	---	2017Sep18	U Garden Restaurant: speaker's dinne	15.00	√	
7	2089 (MHI)	2017Sep18	Greg Brick: MN Caves book forState	20.00	√	
8	---	2017Sep29	TCF fee for paper statement &check	3.00	√	
9	---	2017Sep30	Deposit (by me): mbrshp \$1020.00 +Vid.Lib \$15.00		√	1053.00
10	---	2017Oct13	USPS: Re-up Mpls (55414) POBox f	90.00	√	
11	2040 (SE)	2017Oct15	Kristi Curry Rogers: honorarium forC	125.00	√	
12	---	2017Oct16	Deposit (by me): mbrshp \$1600.00 +Vid.Lib \$15.00		√	1654.00
13	2041 (SE)	2017Oct16	James Magnuson: honorarium forOct	135.00	√	
14	2090 (MHI)	2017Oct30	Dave Wilhelm: 6 new DVD's forVid.L	122.10	√	
15	---	2017Oct30	Deposit (by me): mbrshp \$840.00 +Vid.Lib \$15.00		√	890.00
16	---	2017Oct31	TCF fee for paper statement &check	3.00	√	
17	---	2017Nov09	Transfer to Capital One / SparkBusin	5.00	√	
18	2091 (MHI)	2017Nov13	Dave Wilhelm: badge order	122.02	√	
19	2092 (MHI)	2017Nov27	Joanie Furlong: prev. mbrshp direct-o	139.84	√	
20	2043 (SE)	2017Nov27	Andrew Wickert: honorarium forNov	125.00		
21	---	2017Nov27	deposit (by me): mbrshp \$600.00 +\$115.00 donatio		√	715.00
22	---	2017Nov30	TCF fee for paper statement &check	3.00	√	
23	---	2017Dec11	deposit (by me): mbrshp \$60.00		√	60.00
24	---	2017Dec11	deposit (by Dave W.): Vid.Lib. \$35		√	35.00
25	---	2017Dec29	TCF fee for paper statement &check	3.00	√	
26	2093(MHI)	2017Dec31	Harvey Thorleifson: Nov 2017 news-	50.97		
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	BE	BF	BG	BH
	MISC Supplies State Fair Booth & its Supplies		State Fair Printing	Banquet Facility Rental Fee
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5				120.00
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