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10/03/18

Accrual Basis

Activities Account
Account QuickReport
As of June 30, 2018

Type	Date	Num	Name	Memo
Activities-Union Bank & Trust				
Cavalry Robotics				
Deposit	07/19/2017			Deposit
Deposit	08/21/2017			Deposit
Deposit	09/15/2017			Deposit
Check	11/03/2017	2683	Theresa Dumont	VOID: Reimb Robotics entry fee
Check	11/03/2017	2684	Theresa Dumont	Reimb Robotics entry fee
Deposit	11/07/2017			Deposit
Check	12/06/2017	3448	Marv Wiese	Reimburse Supplies and Parts
Deposit	01/12/2018			Deposit
Check	01/12/2018	3458	Theresa Dumont	Reimb Robotics entry fee
Check	01/27/2018	3464	Bishop Neumann Hi...	Robotics fees pd via School Credit
Check	01/27/2018	3465	Midwest Impressions	Robotoics shirt order
Deposit	03/08/2018			Deposit
Check	03/22/2018	3478	Theresa Dumont	Reimb Robotics entry fee
Deposit	04/25/2018			Deposit
Deposit	05/07/2018			Deposit
Check	06/07/2018	3481	Theresa Dumont	Reimb Robotics entry fee
Deposit	06/07/2018			Deposit
Total Cavalry Robotics				
Total Activities-Union Bank & Trust				
TOTAL				

	Amount	Balance
		5,903.87
		5,903.87
	150.00	6,053.87
	250.00	6,303.87
	7,421.41	13,725.28
	0.00	13,725.28
	-305.00	13,420.28
	750.00	14,170.28
	-4,681.58	9,488.70
	76.00	9,564.70
	-360.00	9,204.70
Card	-700.00	8,504.70
	-290.25	8,214.45
	2,556.47	10,770.92
	-400.00	10,370.92
	600.00	10,970.92
	150.00	11,120.92
	-850.00	10,270.92
	1,575.00	11,845.92
	5,942.05	11,845.92
	5,942.05	11,845.92
	<u>5,942.05</u>	<u>11,845.92</u>