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11/09/21

Cash Basis

## Campbell County Republican Party Central Committee Transactions by Account As of November 9, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>First Interstate Bank Checking</b>										9,819.83
Check	01/25/2021	1608		Barb Luthy	Reimbursement	X	Required Meeti...		333.75	9,486.08
Deposit	01/26/2021				Deposit	X	Donations	250.00		9,736.08
Check	01/28/2021				Service Charge	X	Bank Service C...		2.00	9,734.08
Deposit	01/29/2021				Interest	X	Interest on Acco...	0.08		9,734.16
Check	02/09/2021	1607		In 2 U Flowers	Flowers for Edwards funeral	X	Bereavement		160.00	9,574.16
Check	02/16/2021	1609		Complex	Meeting rent 3/9	X	Rent - Facilities		318.00	9,256.16
Check	02/16/2021	1610		HUB Insurance	Insurance for meeting 3/9	X	Insurance Meeti...		80.00	9,176.16
Check	02/26/2021	1611		Target Sign Company, Inc.	Inv#17001 segment to ad on digital billboard	X	-SPLIT-		1,000.00	8,176.16
Check	02/28/2021				Service Charge	X	Bank Service C...		2.00	8,174.16
Deposit	02/28/2021				Interest	X	Interest on Acco...	0.07		8,174.23
Check	03/10/2021	1612		Barb Luthy	Reimbursement	X	-SPLIT-		122.50	8,051.73
Check	03/10/2021	1613		Sir Speedy	Printing - agenda; copies, postcards, and meetings	X	-SPLIT-		310.99	7,740.74
Check	03/30/2021			First Interstate Bank	paper statement fee	X	Bank Service C...		2.00	7,738.74
Deposit	03/31/2021				Interest	X	Interest on Acco...	0.08		7,738.82
Deposit	04/10/2021				Deposit	X	Donations	555.00		8,293.82
Check	04/30/2021				Service Charge	X	Bank Service C...		2.00	8,291.82
Deposit	04/30/2021				Interest	X	Interest on Acco...	0.07		8,291.89
Check	05/06/2021	1614		Charlene Camblin	Meeting AD 4/13 and Name badges.	X	-SPLIT-		187.07	8,104.82
Check	05/06/2021	1615		Lewis Media Consulting	Website Hosting etc.	X	Website Hostin...		151.17	7,953.65
Deposit	05/31/2021				Interest	X	Interest on Acco...	0.06		7,953.71
Deposit	06/30/2021				Interest	X	Interest on Acco...	0.07		7,953.78
Check	07/07/2021	1618		Complex	Event #8208 - Pink Elephant Reserve and Rental Fee	X	Fundraiser Facil...		1,500.00	6,453.78
Check	07/07/2021	1616		CC Cemetery District	Pie Auction - Cemetary Rental Fee	X	Fundraiser Facil...		300.00	6,153.78
Check	07/07/2021	1617		Toni L Bell	Gillette News Record 73.50 Secretary of State 27.00	X	-SPLIT-		100.50	6,053.28
Check	07/07/2021	1619		Campbell County Fair Board	CC Fair Booth - Selling Tickets and Gun Raffle Tickets	X	Fundraiser Facil...		60.00	5,993.28
Check	07/29/2021	1620		Arrow Printing	Printing the Gun Raffle Tickets	X	Fundraising Sup...		75.00	5,918.28
Deposit	07/30/2021				Deposit	X	Interest on Acco...	0.06		5,918.34
Check	08/03/2021	EFT		Gillette News Record	August 10th Regular Meeting	X	Required Meeti...		73.50	5,844.84
Check	08/09/2021			Sir Speedy		X	Printing and Co...		14.41	5,830.43
Deposit	08/10/2021				Deposit	X	-SPLIT-	4,960.00		10,790.43
Deposit	08/16/2021				Deposit	X	-SPLIT-	600.00		11,390.43
Deposit	08/16/2021				Deposit	X	-SPLIT-	640.00		12,030.43
Deposit	08/21/2021				Deposit	X	-SPLIT-	19,660.00		31,690.43
Deposit	08/25/2021				Deposit	X	-SPLIT-	250.00		31,940.43
Check	08/26/2021			USPS	Stamps	X	Postage		55.00	31,885.43
Deposit	08/31/2021				Interest	X	Interest on Acco...	0.12		31,885.55
Deposit	09/24/2021				Deposit	X	-SPLIT-	510.00		32,395.55
Deposit	09/30/2021				Interest	X	Interest on Acco...	0.26		32,395.81
Check	10/05/2021	1621		Utah Live Bands, LLC	INV 2460 High Society 3/26/22		Fundraiser Spe...		5,875.00	26,520.81
Deposit	10/31/2021				Interest	X	Interest on Acco...	0.26		26,521.07
Check	11/02/2021			Gillette News Record	Advertising for mtg 11/9/21		Required Meeti...		98.00	26,423.07
Deposit	11/03/2021				Deposit		-SPLIT-	190.00		26,613.07
Total First Interstate Bank Checking								27,616.13	10,822.89	26,613.07
<b>TOTAL</b>								<b>27,616.13</b>	<b>10,822.89</b>	<b>26,613.07</b>