

5:10 PM

03/06/23

Cash Basis

Campbell County Republican Party Central Committee Transactions by Account

As of February 28, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
First Interstate Bank Checking											
Check	01/12/2023	Debit		Office Depot			X	Printing and Cop...		461.18	17,174.81
Check	01/20/2023	Debit		Office Depot			X	Printing and Cop...		158.63	16,713.63
Check	01/20/2023	Debit		Sir Speedy			X	Printing and Cop...		87.03	16,555.00
Check	01/25/2023	ach		Pizza Carrelo			X	Meeting Supplies		470.93	16,467.97
Check	01/26/2023	ach		Arrow Printing			X	Printing and Cop...		455.00	15,997.04
Deposit	01/31/2023				Interest		X	Interest on Acco...	0.73		15,542.04
Check	02/21/2023	debit		Gillette News Record			X	Required Meetin...		330.00	15,212.77
Deposit	02/28/2023				Interest		X	Interest on Acco...	0.59		15,213.36
Total First Interstate Bank Checking									1.32	1,962.77	15,213.36
TOTAL									1.32	1,962.77	15,213.36