

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:		007-9903							
	5/16/2023		1002058		Moose 669 & Moose Bingo Donations	007-1820-9903-0000000-000	\$ 327.77		
	5/30/2023		1002099		STAFF SCHOLARSHIP DONATIONS	007-1820-9903-0000000-000	279.40		
							\$ 607.17		
Grand Total							\$ 607.17		