



WELD CRAZY OLD BAT SOCIETY
AND BOOK CLUB
2019

Petty Cash Log

Balance \$58.45

Date	Receipt No.	Description	Amount Deposited	Amount Withdrawn	Charged to	Received by	Approved by
12/24/2019		Cool Water Eau de Toilette - Mikah		\$14.87	Donation-Family	Judi	Judi
12/23/2019		Cracker Barrel Ham Dinner for 10		\$135.93	Donation-Family	Judi	Judi
12/14/2019		Mermaid Pendant Necklace		\$13.49	Donation-Family	Judi	Judi
12/14/2019		Fisher-Price light up piano-Nekolias		\$16.44	Donation-Family	Judi	Judi
12/14/2019		Carter's 2/pk fleece hoodies-Nekolias		\$16.78	Donation-Family	Judi	Judi
12/14/2019		Wilson Basketball-Zayah		\$9.99	Donation-Family	Judi	Judi
12/14/2019		Butterfly Trinket Box-Zayah		\$12.95	Donation-Family	Judi	Judi
12/14/2019		Fuzzy Slipper Socks-Zairekah		\$10.99	Donation-Family	Judi	Judi
12/12/2019		Philosophy Lotion-Zayah		\$15.28	Donation-Family	Judi	Judi
12/12/2019		Philosophy EDT Spray-Zayah		\$19.33	Donation-Family	Judi	Judi
12/12/2019		HD Mini Digital + Sim Card-for Mikah		\$57.54	Donation-Family	Judi	Judi
12/11/2019		Cupcake Café Legos - Zairekah		\$25.29	Donation-Family	Judi	Judi
12/11/2019		Books-Zairekah/Vtech Walker-Nekolias		\$71.67	Donation-Family	Judi	Judi
12/1/2019		Accumulated Bats for Books	\$26.00		Donation	Sally	Judi
11/23/2020		Dinner at Old Spaghetti Factory	\$6.00		Donation	Sally	Judi
11/10/2019		Lunch at Old Santa Fe Grill - Louisville	\$17.00		Donation	Judi	Judi
11/4/2019		Cash rec'd from Amy for when Sue left. This is money left over from 2018	\$188.00		Donation	Judi	Judi
10/13/2019		Lunch at Cheese Importers	\$17.00		Donation	Judi	Judi
9/21/2019		Dinner at 95a Bistro	\$12.00		Donation	Judi	Judi
9/8/2019		Lunch at Pinocchio's	\$12.00		Donation	Judi	Judi
8/24/2019		Dinner at Rusty Bucket	\$8.00		Donation	Judi	Judi
8/10/2019		Lunch at Red Rooster	\$8.00		Donation	Judi	Judi

Date	Receipt No.	Description	Amount Deposited	Amount Withdrawn	Charged to	Received by	Approved by
7/27/2019		Dinner at Collision	\$10.00		Donation	Judi	Judi
7/14/2019		Lunch at Black Sheep	\$7.00		Donation	Sue	Sue
6/9/2019		Lunch at Mon Cheri Bakery	\$11.00		Donation	Judi	Judi
5/25/2019		Dinner at Zucca's	\$9.00		Donation	Judi	Sue
5/11/2019		Lunch at Sumo Japanese Restaurant	\$17.00		Donation	Sue	Sue
4/27/2019		Dinner at Murphy's North on Iris	\$17.00		Donation	Sally	Sally
4/14/2019		Lunch at Niwot Tavern	\$36.00		Donation	Judi	Judi
3/23/2019		Dinner at Parry's Pizzeria & Pub	\$7.00		Donation	?	?
3/10/2019		Lunch at Gondolier in Longmont	\$16.00		Donation	Judi	Judi
2/24/2019		Dinner at Morning Glory Café	\$6.00		Donation	?	?
1/26/2019		Dinner at Busaba Tai	\$28.00		Donation	Sally	Sally
1/13/2019		Lunch at First Watch	\$21.00		Donation	Judi	Judi
			\$479.00	\$420.55			