# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 12/01/2021 To: 12/31/2021



| Account No. / Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name / Detail Line Description | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 02** | | | **HIGHWAY FUND** | | | | | | | | |
| **Item 9060** | | | **MEDICAL INSURANCE** | | | | | | | | |
| **02.9060.8033** | | | **MEDICAL INSURANCE.DENTAL CLAIMS** | | | | | | | | |
| 39634 | | 00004 | 4814 | 0000000259 | HEALTH ECONOMICS GROUP<br>DENTAL CLAIMS 12/14/21 - HIGHWAY | DC121421H | 12/14/2021 | 12/14/2021 | 12 | 0.00 | 20.00 |
| 39655 | | 00004 | 4815 | 0000000259 | HEALTH ECONOMICS GROUP<br>DENTAL CLAIMS 12/21/21 - HIGHWAY | DC122121H | 12/21/2021 | 12/21/2021 | 12 | 0.00 | 293.00 |
| 39700 | | 00004 | 4816 | 0000000259 | HEALTH ECONOMICS GROUP<br>DENTAL CLAIMS 12/28/21 - HIGHWAY | DC122821H | 12/28/2021 | 12/28/2021 | 12 | 0.00 | 326.00 |
| **Total 02.9060.8033** | | | **MEDICAL INSURANCE.DENTAL CLAIMS** | | | | | | | **0.00** | **639.00** |
| **Total Item 9060** | | | **MEDICAL INSURANCE** | | | | | | | **0.00** | **639.00** |
| **Total Fund 02** | | | **HIGHWAY FUND** | | | | | | | **0.00** | **639.00** |

# TOWN OF CHILI



## AP GL Distribution Report

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 12/01/2021 To: 12/31/2021

| Account No. / Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name / Detail Line Description | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 03** | | | **LIBRARY** | | | | | | | | |
| **Item 9060** | | | **MEDICAL INSURANCE** | | | | | | | | |
| **03.9060.8033** | | | **MEDICAL INSURANCE.DENTAL CLAIMS** | | | | | | | | |
| 39530 | | 00005 | 9189 | 0000000259 | HEALTH ECONOMICS GROUP<br>DENTAL CLAIMS 12/8/21 -LIBRARY | DC120821L | 12/08/2021 | 12/08/2021 | 12 | 0.00 | 36.00 |
| 39632 | | 00005 | 9190 | 0000000259 | HEALTH ECONOMICS GROUP<br>DENTAL CLAIMS 7/13/21 - LIBRARY | DC121421L | 12/14/2021 | 12/14/2021 | 12 | 0.00 | 731.00 |
| **Total 03.9060.8033** | | | **MEDICAL INSURANCE.DENTAL CLAIMS** | | | | | | | **0.00** | **767.00** |
| **Total Item 9060** | | | **MEDICAL INSURANCE** | | | | | | | **0.00** | **767.00** |
| **Total Fund 03** | | | **LIBRARY** | | | | | | | **0.00** | **767.00** |
| **Grand Total** | | | | | | | | | | **0.00** | **6,197.50** |

| Dept. No. | Name | Enc. Amount | Exp. Amount |
|---|---|---|---|
| 1670 | CENTRAL PRINT/MAIL | 0.00 | 2,300.00 |
| 9060 | MEDICAL INSURANCE | 0.00 | 3,897.50 |
| **Grand Total:** | | **0.00** | **6,197.50** |

**DOG CONTROL OFFICE**
Kristin Yachett, Dog Control Officer
3235 Chili Avenue
Rochester, New York 14624
Office: (585) 889-6175
email: kyachett@townofchili.org

**DEPARTMENT OF PUBLIC WORKS**
Town of Chili Building Department

# End of The Month Report for Dog Control

## Basic Information

Period Covered: 12/1/2021 – 12/31/2021

Mileage Driven: 80

Summary of Activities: Responding to resident phone complaints, 911 calls, and Dangerous Dog complaints as warranted. Mediating with residents as needed with Dog Control concerns. Helping residents with resources with regards to cats and wildlife.

## Phone and E-Mail Complaint Information

Total Number of Actionable Complaints: 5

| Dogs at Large | Barking Dogs | Unlicensed Dog | Dog Bites | Dangerous Dogs | Dogs Redeemed |
|---|---|---|---|---|---|
| 3 | 2 | 0 | 0 | 0 | 0 |

| Dogs Adopted | Deceased Dog | After Hour Calls | Weekend Calls | Other calls |
|---|---|---|---|---|
| 0 taken to Hamlin | 1 | 0 | 1 | 2-cats |

## Appearance Ticket / Warning Information

Total Number of Appearance Tickets Issued: 4

Summary of Appearance Tickets Issued: There were four tickets issued this month for barking dogs. All four tickets were dismissed because the complainants did not want to go to court due to discovery.

Total Number of Warnings Issued: 3

Summary of Warnings Issued: Three warning letters were issued this month. One was for barking dogs and the other two were for dogs at large.

## Dog Seizure Information

Total Number of Dogs Seized: 0

Summary of Seizure Reports: No seizures this month

Kristin Yachett
Kristin Yachett, Dog Control Officer

1-4-22
Date

# Year End Building Permit Report

## 2021

| Grouping / # of Permits | Est. Const. Costs | Bldg. Fees | CofO Fees | Park Fees | Misc Fees | Totals |
|---|---|---|---|---|---|---|
| **January 2021** | | | | | | |
| ***Additions & Alterations -*** | | | | | | |
| *1* | $18,000 | $150 | $150 | | $195 | $495 |
| ***Additions & Alterations -*** | | | | | | |
| *3* | $28,028 | $250 | $150 | | | $400 |
| ***Barns*** | | | | | | |
| *1* | $75,000 | $768 | $50 | | | $818 |
| ***Generator*** | | | | | | |
| *2* | $11,350 | $100 | $100 | | | $200 |
| ***Houses*** | | | | | | |
| *1* | $316,500 | $648 | $50 | $1,000 | $550 | $2,248 |
| ***Porches & Decks*** | | | | | | |
| *1* | $25,000 | $90 | $50 | | | $140 |
| ***Sheds*** | | | | | | |
| *1* | $4,500 | $40 | $50 | | | $90 |
| **Sum** *10* | $478,378 | $2,046 | $600 | $1,000 | $745 | $4,391 |
| **February 2021** | | | | | | |
| ***Additions & Alterations -*** | | | | | | |
| *1* | $590,000 | $3,835 | $150 | | $1,625 | $5,610 |
| ***Additions & Alterations -*** | | | | | | |
| *9* | $159,590 | $975 | $450 | | | $1,425 |
| ***Apartments*** | | | | | | |
| *7* | $12,130,075 | $78,845 | $3,600 | $1,000 | $103,075 | $185,521 |
| ***Generator*** | | | | | | |
| *2* | $18,575 | $100 | $100 | | | $200 |
| ***Houses*** | | | | | | |
| *2* | $547,267 | $1,253 | $100 | $2,000 | $1,100 | $4,453 |
| ***Sheds*** | | | | | | |
| *2* | $7,600 | $80 | $100 | | | $180 |
| ***Solar Systems*** | | | | | | |

| Grouping / # of Permits | Est. Const. Costs | Bldg. Fees | CofO Fees | Park Fees | Misc Fees | Totals |
|---|---|---|---|---|---|---|
| *1* | $36,646 | $250 | $50 | | | $300 |
| **Sum** *24* | $13,489,753 | $85,338 | $4,550 | $3,000 | $105,800 | $197,688 |

## March 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *3* | $107,512 | $1,250 | $450 | | $569 | $2,269 |
| ***Additions & Alterations -*** | | | | | | |
| *4* | $69,515 | $475 | $200 | | | $675 |
| ***Barns*** | | | | | | |
| *1* | $10,000 | $104 | $50 | | | $154 |
| ***Commercial / Industrial*** | | | | | | |
| *2* | $1,420,000 | $3,210 | $150 | | $1,250 | $4,610 |
| ***Demolition*** | | | | | | |
| *2* | $8,000 | $30 | $100 | | | $130 |
| ***Garages*** | | | | | | |
| *1* | $18,000 | $180 | $50 | | | $230 |
| ***Houses*** | | | | | | |
| *3* | $997,990 | $2,184 | $150 | $3,000 | $550 | $5,884 |
| ***Porches & Decks*** | | | | | | |
| *6* | $39,154 | $325 | $300 | | | $625 |
| ***Sheds*** | | | | | | |
| *6* | $41,875 | $250 | $300 | | | $550 |
| ***Swimming Pools / Hot Tu*** | | | | | | |
| *1* | $9,000 | $50 | $50 | | | $100 |
| **Sum** *29* | $2,721,046 | $8,058 | $1,800 | $3,000 | $2,369 | $15,227 |

## April 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *5* | $552,605 | $3,688 | $750 | | $2,782 | $7,219 |
| ***Additions & Alterations -*** | | | | | | |
| *9* | $200,005 | $1,223 | $450 | | $100 | $1,773 |
| ***Demolition*** | | | | | | |
| *1* | $1,000 | $50 | $50 | | | $100 |
| ***Generator*** | | | | | | |
| *2* | $23,265 | $100 | $100 | | | $200 |
| ***Houses*** | | | | | | |

| Grouping / # of Permits | Est. Const. Costs | Bldg. Fees | CofO Fees | Park Fees | Misc Fees | Totals |
|---|---|---|---|---|---|---|
| *4* | $1,237,000 | $3,008 | $150 | $4,000 | $2,200 | $9,408 |
| ***Porches & Decks*** | | | | | | |
| *9* | $74,100 | $515 | $450 | | | $965 |
| ***Sheds*** | | | | | | |
| *6* | $22,500 | $240 | $300 | | | $540 |
| ***Swimming Pools / Hot Tu*** | | | | | | |
| *23* | $143,324 | $1,175 | $1,150 | | | $2,325 |
| **Sum** *59* | $2,253,799 | $9,998 | $3,400 | $4,000 | $5,082 | $22,530 |

## May 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *5* | $559,000 | $7,950 | $750 | $750 | $2,398 | $11,848 |
| ***Additions & Alterations -*** | | | | | | |
| *7* | $235,500 | $1,300 | $350 | | $50 | $1,700 |
| ***Commercial / Industrial*** | | | | | | |
| *2* | $19,357,333 | $125,823 | $300 | | $48,643 | $174,766 |
| ***Generator*** | | | | | | |
| *2* | $23,208 | $100 | $100 | | | $200 |
| ***Houses*** | | | | | | |
| *5* | $1,497,760 | $3,292 | $250 | $5,000 | $2,750 | $11,292 |
| ***Porches & Decks*** | | | | | | |
| *8* | $55,200 | $440 | $400 | | | $840 |
| ***Sheds*** | | | | | | |
| *8* | $44,457 | $330 | $400 | | | $730 |
| ***Swimming Pools / Hot Tu*** | | | | | | |
| *8* | $72,811 | $425 | $400 | | | $825 |
| **Sum** *45* | $21,845,269 | $139,660 | $2,950 | $5,750 | $53,841 | $202,201 |

## June 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *3* | $8,621,500 | $1,650 | $300 | $0 | $150 | $2,100 |
| ***Additions & Alterations -*** | | | | | | |
| *4* | $144,546 | $909 | $200 | | | $1,109 |
| ***Apartments*** | | | | | | |
| *3* | $1,350,000 | $5,840 | $750 | $15,000 | $150 | $21,740 |
| ***Demolition*** | | | | | | |

| Grouping / # of Permits | Est. Const. Costs | Bldg. Fees | CofO Fees | Park Fees | Misc Fees | Totals |
|---|---|---|---|---|---|---|
| 2 | $38,200 | $175 | $100 | | | $275 |
| ***Garages*** | | | | | | |
| 3 | $112,775 | $487 | $150 | | | $637 |
| ***Generator*** | | | | | | |
| 6 | $57,599 | $300 | $300 | | | $600 |
| ***Houses*** | | | | | | |
| 6 | $1,622,370 | $4,090 | $300 | $6,000 | $2,800 | $13,190 |
| ***Porches & Decks*** | | | | | | |
| 14 | $147,060 | $737 | $700 | | | $1,437 |
| ***Sheds*** | | | | | | |
| 4 | $21,636 | $190 | $200 | | | $390 |
| ***Solar Systems*** | | | | | | |
| 3 | $69,166 | $495 | $150 | | | $645 |
| ***Swimming Pools / Hot Tu*** | | | | | | |
| 13 | $147,395 | $700 | $650 | | | $1,350 |
| **Sum** 61 | $12,332,247 | $15,573 | $3,800 | $21,000 | $3,100 | $43,473 |

## July 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| 3 | $50,000 | $4,000 | $450 | | $825 | $5,275 |
| ***Additions & Alterations -*** | | | | | | |
| 5 | $129,600 | $700 | $200 | $0 | $0 | $900 |
| ***Apartments*** | | | | | | |
| 2 | $900,000 | $4,368 | $500 | $10,000 | $100 | $14,968 |
| ***Garages*** | | | | | | |
| 1 | $35,000 | $506 | $50 | | | $556 |
| ***Generator*** | | | | | | |
| 1 | $10,000 | $50 | $50 | | | $100 |
| ***Houses*** | | | | | | |
| 5 | $1,393,420 | $3,506 | $250 | $5,000 | $2,250 | $11,006 |
| ***Porches & Decks*** | | | | | | |
| 3 | $28,200 | $184 | $150 | | | $334 |
| ***Sheds*** | | | | | | |
| 2 | $13,700 | $150 | $100 | | | $250 |
| ***Solar Systems*** | | | | | | |
| 1 | $7,479 | $100 | $50 | | | $150 |

| Grouping / # of Permits | Est. Const. Costs | Bldg. Fees | CofO Fees | Park Fees | Misc Fees | Totals |
|---|---|---|---|---|---|---|
| ***Swimming Pools / Hot Tu*** | | | | | | |
| *14* | $107,600 | $750 | $700 | | | $1,450 |
| **Sum** *37* | $2,674,999 | $14,314 | $2,500 | $15,000 | $3,175 | $34,989 |

## August 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *2* | $144,725 | $1,165 | $300 | $1,500 | $562 | $3,527 |
| ***Additions & Alterations -*** | | | | | | |
| *7* | $64,443 | $550 | $350 | | | $900 |
| ***Apartments*** | | | | | | |
| *3* | $3,900,000 | $23,868 | $4,100 | $34,000 | $7,650 | $69,618 |
| ***Garages*** | | | | | | |
| *1* | $16,200 | $115 | $50 | | | $165 |
| ***Generator*** | | | | | | |
| *1* | $3,400 | $50 | $50 | | | $100 |
| ***Houses*** | | | | | | |
| *2* | $689,900 | $1,403 | $100 | $1,000 | $100 | $2,603 |
| ***Porches & Decks*** | | | | | | |
| *6* | $63,608 | $375 | $300 | | | $675 |
| ***Sheds*** | | | | | | |
| *2* | $9,295 | $125 | $100 | | | $225 |
| ***Solar Systems*** | | | | | | |
| *3* | $50,977 | $368 | $150 | | | $518 |
| ***Swimming Pools / Hot Tu*** | | | | | | |
| *7* | $140,900 | $425 | $350 | | | $775 |
| **Sum** *34* | $5,083,448 | $28,444 | $5,850 | $36,500 | $8,312 | $79,105 |

## September 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *2* | $2,001,500 | $13,150 | $300 | $750 | $5,254 | $19,454 |
| ***Additions & Alterations -*** | | | | | | |
| *6* | $126,190 | $700 | $300 | | | $1,000 |
| ***Commercial / Industrial*** | | | | | | |
| *1* | $2,800,000 | $18,200 | $150 | $750 | $7,150 | $26,250 |
| ***Demolition*** | | | | | | |
| *2* | $25,000 | $300 | $100 | | | $400 |

| Grouping / # of Permits | Est. Const. Costs | Bldg. Fees | CofO Fees | Park Fees | Misc Fees | Totals |
|---|---|---|---|---|---|---|
| ***Generator*** | | | | | | |
| *4* | $45,864 | $200 | $200 | | | $400 |
| ***Houses*** | | | | | | |
| *7* | $2,042,738 | $5,147 | $350 | $7,000 | $3,350 | $15,847 |
| ***Porches & Decks*** | | | | | | |
| *3* | $19,900 | $184 | $150 | | | $334 |
| ***Sheds*** | | | | | | |
| *6* | $41,817 | $350 | $400 | | | $750 |
| ***Solar Systems*** | | | | | | |
| *2* | $109,450 | $483 | $100 | | | $583 |
| ***Swimming Pools / Hot Tu*** | | | | | | |
| *5* | $81,253 | $300 | $250 | | | $550 |
| **Sum** *38* | $7,293,712 | $39,014 | $2,300 | $8,500 | $15,754 | $65,568 |

## October 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *3* | $5,936,731 | $43,063 | $450 | $750 | $15,542 | $59,805 |
| ***Additions & Alterations -*** | | | | | | |
| *5* | $61,621 | $425 | $250 | | | $675 |
| ***Generator*** | | | | | | |
| *4* | $31,331 | $200 | $200 | | | $400 |
| ***Houses*** | | | | | | |
| *6* | $2,149,918 | $4,769 | $300 | $6,000 | $800 | $11,869 |
| ***Porches & Decks*** | | | | | | |
| *2* | $6,247 | $150 | $100 | | | $250 |
| ***Sheds*** | | | | | | |
| *3* | $16,700 | $175 | $150 | | | $325 |
| ***Solar Systems*** | | | | | | |
| *1* | $17,375 | $100 | $50 | | | $150 |
| ***Swimming Pools / Hot Tu*** | | | | | | |
| *1* | $30,000 | $50 | $50 | | | $100 |
| **Sum** *25* | $8,249,923 | $48,932 | $1,550 | $6,750 | $16,342 | $73,574 |

## November 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *5* | $109,000 | $9,150 | $750 | | $1,073 | $10,973 |

| Grouping / # of Permits | Est. Const. Costs | Bldg. Fees | CofO Fees | Park Fees | Misc Fees | Totals |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *5* | $25,119 | $200 | $250 | | | $450 |
| ***Generator*** | | | | | | |
| *2* | $25,418 | $100 | $100 | | | $200 |
| ***Houses*** | | | | | | |
| *4* | $1,219,900 | $3,071 | $200 | $4,000 | $150 | $7,421 |
| ***Porches & Decks*** | | | | | | |
| *3* | $7,600 | $225 | $150 | | | $375 |
| **Sum** *19* | $1,387,037 | $12,746 | $1,450 | $4,000 | $1,223 | $19,419 |

## December 2021

| | | | | | | |
|---|---|---|---|---|---|---|
| ***Additions & Alterations -*** | | | | | | |
| *5* | $3,777,592 | $31,850 | $750 | $750 | $10,894 | $44,244 |
| ***Additions & Alterations -*** | | | | | | |
| *5* | $90,600 | $483 | $250 | $0 | $0 | $733 |
| ***Generator*** | | | | | | |
| *2* | $24,784 | $100 | $100 | | | $200 |
| ***Houses*** | | | | | | |
| *1* | $339,383 | $859 | $50 | $1,000 | $550 | $2,459 |
| ***Porches & Decks*** | | | | | | |
| *1* | $9,000 | $56 | $50 | | | $106 |
| ***Sheds*** | | | | | | |
| *2* | $13,220 | $100 | $100 | | | $200 |
| ***Solar Systems*** | | | | | | |
| *1* | $8,000 | $116 | $50 | | | $166 |
| **Sum** *17* | $4,262,579 | $33,563 | $1,350 | $1,750 | $11,444 | $48,107 |
| ***Total*** *398* | $82,072,190 | $437,686 | $32,100 | $110,250 | $227,185 | $806,271 |

Pursuant to Sec. 27 Subd. of the Town of Chili Law, I hereby make the following statement of all fees and monies received by me during the Month of December in connection with my office except otherwise provided by law.

| Account Description | FEE DESCRIPTION | ACCOUNT | QUANTITY | AMOUNT |
|---|---|---|---|---|
| Clerk Fees | Books | 2655 | 0 | **$0.00** |
| | dog vet fees | 1550 | 0 | **$0.00** |
| | Copies | 2770 | 4 | **$1.00** |
| | brick walk sales | 30.99.087 | 0 | **$0.00** |
| | Dogs Adopted | 1550 | 0 | **$0.00** |
| | Dogs Boarding fees | 1550 | 0 | **$0.00** |
| | Dogs Released | 1550 | 0 | **$0.00** |
| | Special District and Filing fees | 1255 | 0 | **$0.00** |
| | Maps / lrg format copies | 1255 | 0 | **$0.00** |
| | Miscellaneous | 2770 | 0 | **$0.00** |
| | Postage Library & Personal | 1670.4 | 1 | **$5.22** |
| | Search or Certified Copies | 1255 | 10 | **$100.00** |
| | E-ZPass | 1255 | 2 | **$50.00** |
| | Zoning Fee | 1255 | 0 | **$0.00** |
| Licenses | Plumbing License | 2565 | 2 | **$200.00** |
| | Town License | 2501 | 2 | **$824.00** |
| Marriage License | Marriage License | 1255 | 6 | **$105.00** |
| Permits | Building Permits | 2555 | 22 | **$52,680.08** |
| | Building Permits Extensions | 2555 | 0 | **$0.00** |
| | Fire Permits | 2590 | 19 | **$1,780.00** |
| | Planning Applications | 2115 | 1 | **$1,600.00** |
| | Plumbing Permits | 2565 | 5 | **$534.00** |
| | Solid Fuel Permits | 2590 | 0 | **$0.00** |
| | Zoning Applications | 2110 | 3 | **$460.00** |
| | Zoning Permits | 2110 | 3 | **$268.00** |
| | Zoning / Compliance letters | 2110 | 0 | **$0.00** |
| Historian | Donations | 2705 | 0 | **$0.00** |
| Conservation | Conservation | 1255 | 37 | **$6.46** |
| Bingo Fees | Bingo Fees | 2540 | 0 | **$0.00** |
| | Bingo License | 2540 | 0 | **$0.00** |
| Wagering Fees | Games of Chance | 2530 | 0 | **$0.00** |
| | Bell Jar Licenses | 2530 | 0 | **$0.00** |
| Dog Licensing | Dog Licensing | 2544 | 126 | **$1,083.00** |
| Miscellaneous | Extra signs for PB/ZBA hearing | 2770 | 0 | **$0.00** |
| | School reimbursements | 1232 | 1 | **$68.88** |
| | Reimbursement Engineer / notice fees | 2770 | 0 | **$0.00** |
| | bounced check / overage on check | 2770 | 0 | **$0.00** |
| | **TOTAL FEES REMITTED TO THE SUPERVISOR** | | | **$59,765.64** |

Received payment for above amount

Supervisor Signature

1/6/2020

Date

| DESCRIPTION | AMOUNT |
|---|---|
| Bid fees for Memorial Park restrooms | **$0.00** |
| AMOUNT PAID TO STATE FOR BINGO ($11.25 per occasion) | **$0.00** |
| AMOUNT PAID TO STATE FOR GAMES OF CHANCE ($15.00 per occasion) | **$0.00** |
| AMOUNT PAID TO STATE FOR CONSERVATION LICENSES | **$110.54** |
| LANDSCAPE FUND FEES | **$0.00** |
| AMOUNT PAID TO NYS DEPT OF AGRICULTURE & MARKETS FOR DOGS - STA | **$143.00** |
| AMOUNT PAID TO New York State DEPTOF HEALTH FOR MARRIAGES ($22.50) | **$135.00** |
| FOREST CREEK INCENTIVE ZONING (ROSE HILL ESTATES & CARRIAGE HOUS | ~~**$500.00**~~ |
| PARKS FEES | ~~**$2,750.00**~~ |
| AMOUNT PAID TO SUPERVISOR FOR THE MONTH | **$59,765.64** |
| | |
| TOTAL MONEY COLLECTED & DISTRIBUTED FOR THE MONTH | **$63,404.18** |

| | |
|---|---|
| Money Collected for Month Town Clerk Account | **$63,293.64** |
| Money Collected for Month Conservation Account | **$110.54** |
| Total Money Collected for Month | **$63,404.18** |

Virginia L. Ignatowski, Town Clerk of the Town of Chili swears that this is a full account of all fees and monies received by her in the month of December 2021.

Virginia L. Ignatowski — Jan. 5. 2022

Signature — Date

| Account | TC fees 01.1255.00 | dog control 01.1550.00 | postage 01.1670.4044 | | ZBA 01.2110.00 | solicitor and 01.2501.00 | planning 01.2115.00 | Games of ch 01.2530.00 | Bingo 01.2540.0.0 | historian d 2705 |
|---|---|---|---|---|---|---|---|---|---|---|
| ********* | ********** | ********** | ********** | | ********** | ********** | ********** | ********** | ********** | ********** |
| | $0.00 | $0.00 | $5.22 | | $460.00 | | $1,600.00 | $0.00 | $0.00 | $0.00 |
| | $100.00 | $0.00 | | | $268.00 | $824.00 | | $0.00 | $0.00 | |
| | $105.00 | $0.00 | | | $0.00 | | | | | |
| | $6.46 | $0.00 | | | | | | | | |
| | $0.00 | | | | | | | | | |
| | $0.00 | | | | | | | | | |
| | $50.00 | | | | | | | | | |
| | $261.46 | $0.00 | $5.22 | $0.00 | $728.00 | $824.00 | $1,600.00 | $0.00 | $0.00 | $0.00 |

| Account | dog licenses 01.2544.00 | bld. Per.& Ext. 01.2555.00 | plumbing permit 01.2565.00 | fire permits 01.2590.00 | books 01.2655.00 | miscl. 01.2770.00 | school reimb 01.1232.00 | brick walk fund 30.99.087 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ********* | ********** | ********** | ********** | ********** | ********** | ********** | ********** | ********** | | |
| | $1,083.00 | $52,680.08 | $200.00 | $1,780.00 | $0.00 | $1.00 | $68.88 | $0.00 | | |
| | | $0.00 | $534.00 | $0.00 | | $0.00 | | | | |
| | | | | | | $0.00 | | | | |
| | | | | | | $0.00 | | | | |
| | | | | | | $0.00 | | | | |
| | $1,083.00 | $52,680.08 | $734.00 | $1,780.00 | $0.00 | $1.00 | $68.88 | $0.00 | $0.00 | $0.00 |

Total $59,765.64

==========

# Town Clerk Monthly Report
## December 01, 2021 - December 31, 2021

| Account# | Account Description | Fee Description | Qty | Local Share |
|---|---|---|---|---|
| | | E-ZPass | 2 | 50.00 |
| | | Forest Creek Incentive Zoning fee | 1 | 500.00 |
| | | School Tax Reimbursement | 1 | 68.88 |
| | Clerk Fees | Copies | 4 | 1.00 |
| | | Postage | 1 | 5.22 |
| | | Search Copies | 10 | 100.00 |
| | Licenses | Plumbing License | 2 | 200.00 |
| | | Town License | 1 | 500.00 |
| | | Trailer License | 1 | 324.00 |
| | Marriage License | Marriage License | 6 | 105.00 |
| | Permits | Building Permit | 22 | 52,680.08 |
| | | Fire Permit | 19 | 1,780.00 |
| | | Park Fee | 3 | 2,750.00 |
| | | Planning Application | 1 | 1,600.00 |
| | | Plumbing Permit | 5 | 534.00 |
| | | Zoning Applications | 3 | 460.00 |
| | | Zoning Permit | 3 | 268.00 |
| | | | **Sub-Total:** | **$61,926.18** |
| A1255 | Conservation | Conservation | 6 | 6.46 |
| | | | **Sub-Total:** | **$6.46** |
| A2544 | Dog Licensing | Female, Spayed | 64 | 576.00 |
| | | Female, Unspayed | 2 | 34.00 |
| | | Male, Neutered | 52 | 468.00 |
| | | Male, Unneutered | 7 | 119.00 |
| | | Replacement Tags | 1 | 3.00 |
| | Senior discount | Senior discount | 26 | -117.00 |
| | | | **Sub-Total:** | **$1,083.00** |
| | | | **Total Local Shares Remitted:** | **$63,015.64** |

| | | |
|---|---|---|
| Amount paid to: | NYS Ag. & Markets for spay/neuter program | 143.00 |
| Amount paid to: | NYS Environmental Conservation | 110.54 |
| Amount paid to: | State Health Dept. for Marriage Licenses | 135.00 |

**Total State, County & Local Revenues: $63,404.18**

**Total Non-Local Revenues: $388.54**

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Virginia L. Ignatowski, Town Clerk, Town of Chili during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor — Date: 1/6/2022 — Town Clerk — Date: 1-

Town Clerk Deposits
December 2021

| DAILY WORK | DEPOSIT DATE | AMOUNT | |
|---|---|---|---|
| 12/1/2021 | 12/2/2021 | $40.00 | credit card |
| 12/1/2021 | 12/2/2021 | $150.00 | |
| 12/2/2021 | 12/3/2021 | $584.71 | |
| 12/2/2021 | 12/3/2021 | $28.00 | credit card |
| 12/3/2021 | 12/6/2021 | $194.00 | credit card |
| 12/3/2021 | 12/6/2021 | $290.00 | |
| 12/6/2021 | 12/7/2021 | $100.00 | credit card |
| 12/6/2021 | 12/7/2021 | $36,647.88 | |
| 12/7/2021 | 12/8/2021 | $2,805.15 | |
| 12/7/2021 | 12/8/2021 | $100.00 | credit card |
| 12/8/2021 | 12/9/2021 | $20.00 | credit card |
| 12/8/2021 | 12/9/2021 | $10.00 | online dog#4673 |
| 12/8/2021 | 12/9/2021 | $1,671.00 | |
| 12/9/2021 | 12/10/2021 | $256.50 | |
| 12/10/2021 | 12/11/2021 | $10.00 | online dog #4264 |
| 12/10/2021 | 12/11/2021 | $90.00 | credit card |
| 12/10/2021 | 12/11/2021 | $86.50 | |
| 12/13/2021 | 12/14/2021 | $246.33 | |
| 12/13/2021 | 12/14/2021 | $20.00 | credit card |
| 12/14/2021 | 12/15/2021 | -$14.17 | trans to dec |
| 12/14/2021 | 12/15/2021 | $120.50 | credit card |
| 12/14/2021 | 12/15/2021 | $10.00 | |
| 12/15/2021 | 12/16/2021 | $15.50 | |
| 12/15/2021 | 12/16/2021 | $10.00 | credit card |
| 12/16/2021 | 12/17/2021 | $291.50 | |
| 12/17/2021 | 12/20/2021 | $2,644.35 | |
| 12/20/2021 | 12/21/2021 | $1,153.70 | |
| 12/20/2021 | 12/21/2021 | $10.00 | credit card |
| 12/21/2021 | 12/22/2021 | $151.38 | |
| 12/22/2021 | 12/23/2021 | $2,114.50 | |
| 12/22/2021 | 12/23/2021 | $385.60 | credit card |
| 12/23/2021 | 12/27/2021 | $6.38 | |
| 12/23/2021 | 12/27/2021 | $25.00 | credit card |
| 12/24/2021 | 12/27/2021 | $10.00 | on line dog #4586 |
| 12/27/2021 | 12/28/2021 | $10.00 | |
| 12/28/2021 | 12/29/2021 | $210.00 | |
| 12/28/2021 | 12/29/2021 | $20.00 | crerdit card |
| 12/28/2021 | 12/29/2021 | $10.00 | on-line dog#5066 |
| 12/29/2021 | 12/30/2021 | $102.83 | |
| 12/30/2021 | 12/31/2021 | $12,626.50 | |
| 12/30/2021 | 12/31/2021 | $10.00 | credit card |
| 12/31/2021 | 1/3/2022 | $20.00 | online dogs #177 5497 |
| | | | |
| Total Balance | | $63,293.64 | |

**DEC COMMISSIONS**
**December 2021**

| DATE OF DAILY WORK | DATE DEPOSITED | AMOUNT |
|---|---|---|
| 12/2/2021 | 12/3/2021 | $1.21 |
| 12/13/2021 | 12/14/2021 | $0.83 |
| 12/14/2021 | 12/15/2021 | $0.83 |
| 12/21/2021 | 12/22/2021 | $1.38 |
| 12/23/2021 | 12/27/2021 | $1.38 |
| 12/29/2021 | 12/30/2021 | $0.83 |
| | | |
| Total Balance | | $6.46 |

**DEC DEPOSITS**
**December 2021**

| DATE OF DAILY WORK | DEPOSIT DATE | AMOUNT | |
|---|---|---|---|
| 12/2/2021 | 12/3/2021 | $20.79 | |
| 12/13/2021 | 12/14/2021 | $14.17 | |
| 12/14/2021 | 12/15/2021 | $14.17 | trans TC |
| 12/21/2021 | 12/22/2021 | $23.62 | |
| 12/23/2021 | 12/27/2021 | $23.62 | |
| 12/29/2021 | 12/30/2021 | $14.17 | |
| Total | | $110.54 | |

NEW YORK
STATE OF
OPPORTUNITY

**Department of Environmental Conservation**

STATE OF NEW YORK
**DEPARTMENT OF ENVIRONMENTAL CONSERVATION**
625 Broadway, Albany, NY 12233

Phone 1-800-962-5622

Invoice 000222-50564

TOWN OF CHILI
3333 Chili Avenue, Rochester, NY 14624

Invoice Period: **12/01/2021** to **12/31/2021**

## Invoice Summary

| **Sales Summary** | Items Sold | Sales Total | Vendor Commission | Sweep Amount |
|---|---|---|---|---|
| | 37 | $132.00 | $7.29 | $124.71 |

| **Reversals / Voids Summary** | Items Reversed / Voided | Reversal / Void Total | Vendor Commission | Sweep Amount |
|---|---|---|---|---|
| | 2 | ($15.00) | ($0.83) | ($14.17) |

| **Manual Adjustment Summary** | Adjustment Note | Adjustment Type | Adjustment Amount |
|---|---|---|---|

| **Invoice Totals** | Sweep |
|---|---|
| | $110.54 |

**$110.54** Will be swept from your bank account on **1/14/2022**

NEW YORK
STATE OF
OPPORTUNITY

**Department of Environmental Conservation**

STATE OF NEW YORK
**DEPARTMENT OF ENVIRONMENTAL CONSERVATION**
625 Broadway, Albany, NY 12233

Phone 1-800-962-5622

Invoice 000222-50564

TOWN OF CHILI
3333 Chili Avenue, Rochester, NY 14624

Invoice Period: **12/01/2021** to **12/31/2021**

## Product Summary

| | Sales | | | Reversals / Voids | | | Net | | |
|---|---|---|---|---|---|---|---|---|---|
| **Product Name** | **Quantity** | **Vendor** | **State** | **Quantity** | **Vendor** | **State** | **Total** | **Vendor** | **State** |
| Resident Hunting | 1 | $1.21 | $20.79 | 0 | $0.00 | $0.00 | $22.00 | $1.21 | $20.79 |
| Back Tag | 3 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Bear Carcass Tag | 2 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Reg Season Deer Tag | 3 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Replacement License | 1 | $0.28 | $4.72 | (1) | ($0.28) | ($4.72) | $0.00 | $0.00 | $0.00 |
| Replacement Tag | 1 | $0.55 | $9.45 | (1) | ($0.55) | ($9.45) | $0.00 | $0.00 | $0.00 |
| Replacement Free | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DMP FCFS Choice 1 Youth | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DMP FCFS Choice 2 | 4 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Lifetime License (Hunt/Fish/Turkey) 5-11 | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fall Turkey Tag - Statewide - | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Spring Turkey Tag #1 | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Spring Turkey Tag #2 | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DMP FCFS Choice 1 | 2 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Resident Senior Bowhunting | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Bow/Muzz Antlerless Tag | 3 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Resident Muzzleloading Privilege | 2 | $1.66 | $28.34 | 0 | $0.00 | $0.00 | $30.00 | $1.66 | $28.34 |
| Bow/Muzz Either Sex Tag | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Resident Fishing | 1 | $1.38 | $23.62 | 0 | $0.00 | $0.00 | $25.00 | $1.38 | $23.62 |
| Resident Hunting - Patriot | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Resident Bowhunting | 1 | $0.83 | $14.17 | 0 | $0.00 | $0.00 | $15.00 | $0.83 | $14.17 |
| Bow/Muzz Either Sex Tag | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DMP FCFS Choice 1 | 1 | $0.55 | $9.45 | 0 | $0.00 | $0.00 | $10.00 | $0.55 | $9.45 |
| Resident Fishing - Patriot | 1 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Resident Muzzleloading Privilege | 1 | $0.83 | $14.17 | 0 | $0.00 | $0.00 | $15.00 | $0.83 | $14.17 |
| **Totals** | **37** | **$7.29** | **$124.71** | **(2)** | **($0.83)** | **($14.17)** | **$117.00** | **$6.46** | **$110.54** |

**$110.54** Will be swept from your bank account on **1/14/2022**

# DECALS Import Transaction Report

December 01, 2021 - December 31, 2021

| Date | Agent Total Sales | Less Commission | Net Due to Encon | UserID |
|---|---|---|---|---|
| 12/02/2021 | 22.00 | 1.21 | 20.79 | RR |
| 12/13/2021 | 15.00 | 0.83 | 14.17 | SC |
| 12/14/2021 | 15.00 | 0.83 | 14.17 | SC |
| 12/21/2021 | 25.00 | 1.38 | 23.62 | SC |
| 12/23/2021 | 25.00 | 1.38 | 23.62 | SC |
| 12/29/2021 | 15.00 | 0.83 | 14.17 | RR |
| **Report Totals:** | **$117.00** | **$6.46** | **$110.54** | |

# Miscellaneous Cash Report

For Transaction Type: Clerk Fees
For Fee Type: Search Copies
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Clerk Fees | Search Copies | Christensen, Linda<br>9705 Avalon Drive<br>Parrish, FL 34219 | 12/07/2021 | 5043 | 1 | $10.00 |
| **Notes**<br>1 request for marriage transcript | | | | | | |
| Clerk Fees | Search Copies | Huynh, Chan<br>370 Audino Lane Apt. D<br>Rochester, New York 14624 | 12/20/2021 | 5047 | 4 | $40.00 |
| Clerk Fees | Search Copies | Kovac, Geza<br>271 Ford Avenue<br>Rochester, New York 14606 | 12/01/2021 | 5039 | 1 | $10.00 |
| Clerk Fees | Search Copies | Smith, Philip Lee<br>480 Audino Lane Apt. B<br>Rochester, New York 14624 | 12/09/2021 | 5051 | 2 | $20.00 |
| Clerk Fees | Search Copies | Tandle II, Louis<br>15 Mercedes Dr.<br>Rochester, New York 14624 | 12/29/2021 | 5050 | 1 | $10.00 |
| Clerk Fees | Search Copies | Zalar, Jordan Edward<br>36 Janice Drive<br>Rochester, New York 14624 | 12/10/2021 | 5045 | 1 | $10.00 |

**Total Quantity:** 10

**Grand Total:** $100.00

# Miscellaneous Cash Report

For Transaction Type: Clerk Fees
For Fee Type: E-ZPass
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Clerk Fees | E-ZPass | Haygood, Marcus<br>620 Park Ave. Apt. C-10<br>Rochester, NY 14607 | 12/02/2021 | 5040 | 1 | $25.00 |
| Notes: EZ Pass #G4*00411117016* | | | | | | |
| Clerk Fees | E-ZPass | Isaman, Richard A<br>48 Foxtail Lane<br>North Chili, NY 14514 | 12/22/2021 | 5048 | 1 | $25.00 |
| Notes: G4*00411117017* | | | | | | |

**Total Quantity:** 2

**Grand Total:** $50.00

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Forest Creek Incentive Zoning fee
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Forest Creek Incentive Zoning fee | Faber Builders, Inc<br>3240 Chili Avenue<br>Rochester, NY 14624 | 12/17/2021 | 18787 | 1 | $500.00 |

**Notes**

Permit #B-409-2021

46 Flinton Run

Single Family - two story

| | |
|---|---|
| **Total Quantity:** | 1 |
| **Grand Total:** | $500.00 |

# Miscellaneous Cash Report

For Transaction Type: Clerk Fees
For Fee Type: School Tax Reimbursement
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Clerk Fees | School Tax Reimbursement | Caledonia-Mumford Central Sc<br>99 North Street<br>Caledonia, New York 14423 | 12/06/2021 | 5042 | 1 | $68.88 |
| Notes<br>2021 School Tax Collection Reimbursement | | | | | | |

| | |
|---|---|
| **Total Quantity:** | 1 |
| **Grand Total:** | $68.88 |

# Miscellaneous Cash Report

For Transaction Type: Clerk Fees
For Fee Type: Copies
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Clerk Fees | Copies | Bell, Edna | 12/22/2021 | 5049 | 4 | $1.00 |

**Total Quantity:** 4
**Grand Total:** $1.00

# Miscellaneous Cash Report

For Transaction Type: Clerk Fees
For Fee Type: Postage
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Clerk Fees | Postage | Chili Library | 12/20/2021 | 5046 | 1 | $5.22 |

**Notes**
Postage for the month of Novemeber 2021

**Total Quantity:** 1
**Grand Total:** $5.22

# Miscellaneous Cash Report

For Transaction Type: Licenses
For Fee Type: Plumbing License
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Licenses | Plumbing License | Air-Dee, Inc.<br>3307 Union Street<br>North Chili, NY 14514 | 12/22/2021 | 692 | 1 | $100.00 |
| **Notes**<br>expires 12/31/2022 #287 | | | | | | |
| Licenses | Plumbing License | Jerrett S. Allen Plumbing<br>560 Roberston Road<br>Churchville, New York 14428 | 12/07/2021 | 690 | 1 | $100.00 |
| **Notes**<br>#351 Expires 12/2022 | | | | | | |

**Total Quantity:** 2

**Grand Total:** $200.00

# Miscellaneous Cash Report

For Transaction Type: Licenses
For Fee Type: Town License
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Licenses | Town License | New York Electrical Inspecti<br>2767 Dewey Avenue<br>Rochester, New York 14616 | 12/07/2021 | 691 | 1 | $500.00 |
| Notes<br>for year 2022 | | | | | | |

| | |
|---|---|
| **Total Quantity:** | 1 |
| **Grand Total:** | $500.00 |

# Miscellaneous Cash Report

For Transaction Type: Licenses
For Fee Type: Trailer License
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Licenses | Trailer License | Black Creek Mobile Home Park<br>2925 Edgemere Drive<br>Rochester, NY 14612 | 12/30/2021 | 693 | 1 | $324.00 |
| Notes<br>License to have Trailer Park for 2022 | | | | | | |

| | |
|---|---|
| **Total Quantity:** | 1 |
| **Grand Total:** | $324.00 |

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Building Permit
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Building Permit | 300 Trade Court Holding LLC<br>350 Buell Road<br>Rochester, New York 14624 | 12/06/2021 | 18764 | 1 | $24,200.00 |
| **Notes**<br>B- 401-2014 Warehouse | | | | | | |
| Permits | Building Permit | 300 Trade Court Holding LLC<br>350 Buell Road<br>Rochester, New York 14624 | 12/06/2021 | 18777 | 1 | $9,500.00 |
| **Notes**<br>B- 401-2021 | | | | | | |
| Permits | Building Permit | Basch, Justin<br>1585 Davis Road<br>Churchville, New York 14428 | 12/14/2021 | 18783 | 1 | $105.50 |
| **Notes**<br>B- 406-2021 Deck | | | | | | |
| Permits | Building Permit | Batcheller, William H<br>25 Foxtail Lane<br>Rochester, NY 14624 | 12/03/2021 | 18759 | 1 | $100.00 |
| **Notes**<br>B- 398-2021 Whole House Generator | | | | | | |
| Permits | Building Permit | C. Moran Inc. & Graham, Bett<br>71 Golden Road<br>Rochester, New York | 12/30/2021 | 18807 | 1 | $4,087.50 |
| **Notes**<br>Communcation Tower B- 411-2021 132.20-1-7./CELL<br>Pd by Network Building & Consulting | | | | | | |
| Permits | Building Permit | Chili- Romeo Land Company. L<br>745 Titus Avenue Annex Bldg<br>Rochester, New York 14617 | 12/22/2021 | 18796 | 1 | $812.50 |
| **Notes**<br>B- 408-2021 Change of Use<br>11 Chestnut Ridge Road - property | | | | | | |
| Permits | Building Permit | Cremaldi, Mathew<br>24 Evergreen Drive<br>Rochester, NY 14624 | 12/03/2021 | 18762 | 1 | $100.00 |
| **Notes**<br>Permit #B-400-2021<br><br>Exterior Remodeling - residential<br><br>24 Evergreen Dr. | | | | | | |
| Permits | Building Permit | Faber Builders, Inc<br>3240 Chili Avenue<br>Rochester, NY 14624 | 12/17/2021 | 18785 | 1 | $959.35 |
| **Notes**<br>Permit #B-409-2021<br><br>46 Flinton Run<br><br>Single Family - two story | | | | | | |
| Permits | Building Permit | Graham, Kathleen<br>15 Overview Circle<br>Rochester, NY 14623 | 12/22/2021 | 18801 | 1 | $75.00 |
| **Notes**<br>Bldg. Permit #B-413-2021 - "Fireplace - Gas insert | | | | | | |
| Permits | Building Permit | James Group<br>P.O. Box 418<br>North Chili, NY 14514 | 12/07/2021 | 18772 | 1 | $903.65 |
| **Notes**<br>B- 393-2021 7 th Christopher | | | | | | |
| Permits | Building Permit | Jobe, Robert & Bethany<br>56 Foxtail Lane<br>North Chili, NY 14514 | 12/01/2021 | 18752 | 1 | $100.00 |
| **Notes**<br>Bldg. Permit #B-385-2021 - "Interior Remodel Residential" | | | | | | |
| Permits | Building Permit | Keefe, April L<br>56 Bolton Trail<br>North Chili, NY 14514 | 12/07/2021 | 18771 | 1 | $100.00 |
| **Notes**<br>B- 404-2021 Shed | | | | | | |
| Permits | Building Permit | Lougheed, Allison & Dennie<br>1 Woodruff Glen<br>Rochester, NY 14624 | 12/06/2021 | 18768 | 1 | $100.00 |
| **Notes**<br>Bldg. Permit #B-403-2021 -- "Shed" | | | | | | |

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Building Permit
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Building Permit | Mcintosh, John<br>16 Brook Valley Drive<br>Rochester, NY 14624 | 12/03/2021 | 18763 | 1 | $125.00 |
| **Notes**<br>Permit #B-399-2021<br>Interior Remodel-residential<br>16 Brook Valley Dr. | | | | | | |
| Permits | Building Permit | Saint Christopher Church<br>3350 Union Street<br>North Chili, NY 14514 | 12/02/2021 | 18755 | 1 | $100.00 |
| **Notes**<br>Fire Permit F- 5759-2021 1 Year Assembly Spaces | | | | | | |
| Permits | Building Permit | Styles & Smiles Dog Grooming<br>4390 Buffalo Road<br>North Chili, NY 14514 | 12/20/2021 | 18789 | 1 | $806.48 |
| **Notes**<br>B- 405-2021 4390 Buffalo Road<br>Grooming | | | | | | |
| Permits | Building Permit | Surdyk, Tim<br>3115 Union Street<br>North Chili, New York 14514 | 12/22/2021 | 18802 | 1 | $307.60 |
| **Notes**<br>B- 412-2021 | | | | | | |
| Permits | Building Permit | Town of Chii<br>3333 Chili Ave.<br>Rochester, NY 14624 | 12/06/2021 | 18766 | 1 | $1,797.50 |
| **Notes**<br>address - 3235 Chili Avenue Cell Tower - ATC #307088 Paid By Network Building & Consulting LLC<br>Contractor - Patriot Towers- 870 Chili Scottsville Road Scottsville 14546<br>B- 377-2021 | | | | | | |
| Permits | Building Permit | Town Of Chili -Cell Acct<br>25 Rock Island Road<br>North Chili, New York 14514 | 12/30/2021 | 18808 | 1 | $4,087.50 |
| **Notes**<br>Communication Tower B- 384-2021<br>25 Rock Island Road | | | | | | |
| Permits | Building Permit | Van Epps, Christina<br>13 Morrison Avenue<br>Rochester, New York 14623 | 12/07/2021 | 18775 | 1 | $125.00 |
| **Notes**<br>B- 402-2021 Remodel Exterrior paid by Gaslight Construction ck # 6911 | | | | | | |
| Permits | Building Permit | Vasilovski, Pando<br>2779 Scottsville Road<br>Scottsville, NY 14546 | 12/30/2021 | 18809 | 1 | $4,087.50 |
| **Notes**<br>Communication Tower B- 410-2021 Property 20 Chili Wheatland Trl Road | | | | | | |
| Permits | Building Permit | Yorkey, Estella<br>8 Leah Lane<br>North Chili, NY 14514 | 12/02/2021 | 18753 | 1 | $100.00 |
| **Notes**<br>B- 396-2021 Generator whole House | | | | | | |

**Total Quantity:** 22
**Grand Total:** $52,680.08

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Fire Permit
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Fire Permit | Child Time Learning Center<br>4201 Buffalo Road<br>North Chili, New York 14514 | 12/02/2021 | 18758 | 1 | $100.00 |
| Notes: Fire Permit F- 5576-2020<br>1 year Assembly Spaces | | | | | | |
| Permits | Fire Permit | Cottage Grove Clubhouse<br>1 Cottage Grove Circle<br>North Chili, NY 14514 | 12/28/2021 | 18805 | 1 | $100.00 |
| Notes: Permit #F-5669-2021<br>1 year assembly spaces | | | | | | |
| Permits | Fire Permit | Greenwood Community Center<br>31 Mulcahy Blvd. Ste: A<br>Rochester, NY 14624 | 12/20/2021 | 18791 | 1 | $100.00 |
| Notes: Fire Permit F- 5796-2021 1 Year Assemebly Spaces | | | | | | |
| Permits | Fire Permit | Harrigan Brady<br>243 Paul Rd. Ste: A<br>Rochester, NY 14624 | 12/21/2021 | 18792 | 1 | $50.00 |
| Notes: Permit #F-5641-2021<br>3 year life safety occupancy use permit | | | | | | |
| Permits | Fire Permit | Karpinski, Joseph<br>3183 Chili Avenue<br>Rochester, NY 14624 | 12/13/2021 | 18781 | 1 | $50.00 |
| Notes: Fire Permit F- 5601-2021<br>3 year Life Safety Occupancy Use Permit | | | | | | |
| Permits | Fire Permit | New Apostolic Church<br>750 Marshall Road<br>Rochester, NY 14624 | 12/22/2021 | 18799 | 1 | $100.00 |
| Notes: Fire Permit F- 5792-2021 1 year Assembly Spaces | | | | | | |
| Permits | Fire Permit | Pearce Memorial Methodist Ch<br>4322 Buffalo Road<br>North Chili, NY 14514 | 12/06/2021 | 18769 | 1 | $100.00 |
| Notes: F- 5767-2021 1 Year Assembly Spaces | | | | | | |
| Permits | Fire Permit | Pearce Memorial Methodist Ch<br>4322 Buffalo Road<br>North Chili, NY 14514 | 12/06/2021 | 18770 | 1 | $15.00 |
| Notes: F- 5768-2021 Annual Fire Alarm Registration (Commerical) | | | | | | |
| Permits | Fire Permit | Pizza 151<br>4390 Buffalo Road<br>North Chili, NY 14514 | 12/03/2021 | 18760 | 1 | $50.00 |
| Notes: Permit #F-5762-2021<br>3 year life safety occupany use permit | | | | | | |
| Permits | Fire Permit | Pumpkin Hill<br>19 Sleepy Hollow Ste:A<br>Rochester, NY 14624 | 12/21/2021 | 18793 | 1 | $100.00 |
| Notes: Permit #F-5701-2021<br>1 year assembly spaces | | | | | | |
| Permits | Fire Permit | Rochester Fitness Center<br>3313 Chili Avenue Ste: E<br>Rochester, NY 14624 | 12/02/2021 | 18756 | 1 | $15.00 |
| Notes: F- 5776-2021 Annual Fire Alarm Registration (Commerical) | | | | | | |
| Permits | Fire Permit | Rochester Fitness Center<br>3313 Chili Avenue Ste: E<br>Rochester, NY 14624 | 12/02/2021 | 18757 | 1 | $100.00 |
| Notes: F- 5779-2021 1 Year Assembly Spaces | | | | | | |
| Permits | Fire Permit | Sheet Metal Workers Associat<br>244 Paul Road Ste: A<br>Rochester, New York 14624 | 12/09/2021 | 18780 | 1 | $100.00 |
| Notes: Permit #F-5753-2021<br>1 year assembly spaces | | | | | | |

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Fire Permit
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Fire Permit | Spring Lake Apartments<br>170 Powers Lane Ste: A<br>Rochester, NY 14624 | 12/22/2021 | 18794 | 1 | $400.00 |
| **Notes**<br>Permit #F-5788-2021<br><br>Multi-Unit Dwelling | | | | | | |
| Permits | Fire Permit | St. Pius X Federal Credit Un<br>2998 Chili Ave. Ste: A<br>Rochester, NY 14624 | 12/28/2021 | 18804 | 1 | $50.00 |
| **Notes**<br>Permit #F-5795-2021<br><br>3 year life safety occupancy use permit | | | | | | |
| Permits | Fire Permit | Sydor Optices<br>31 Jetview Drive<br>Rochester, New York 14624 | 12/20/2021 | 18790 | 1 | $100.00 |
| **Notes**<br>Fire Permit F- 5668-2021 3 Year Flammable /Combustible Liquids | | | | | | |
| Permits | Fire Permit | The Orignal Steves Diner<br>3240 Chili Avenue<br>Rochester, New York 14624 | 12/22/2021 | 18800 | 1 | $100.00 |
| **Notes**<br>Fire Permit F- 5708-2021 1 year assembly spaces | | | | | | |
| Permits | Fire Permit | Turkish Society Of Rochester<br>677 Beahan Road Ste: A<br>Rochester, NY 14624 | 12/13/2021 | 18782 | 1 | $100.00 |
| **Notes**<br>Fire Permit F- 5769-2021<br>1 Year Assembly Spaces | | | | | | |
| Permits | Fire Permit | Turnout Express<br>1250 Scottsville Road<br>Rochester, New York 14624 | 12/02/2021 | 18754 | 1 | $50.00 |
| **Notes**<br>Fire Permit F- 5763-2021<br>3 year Life Safety Occupancy Use Permit | | | | | | |

**Total Quantity:** 19

**Grand Total:** $1,780.00

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Park Fee
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Park Fee | 300 Trade Court Holding LLC<br>350 Buell Road<br>Rochester, New York 14624 | 12/06/2021 | 18765 | 1 | $750.00 |
| **Notes**<br>B- 401-2021 | | | | | | |
| Permits | Park Fee | Faber Builders, Inc<br>3240 Chili Avenue<br>Rochester, NY 14624 | 12/17/2021 | 18786 | 1 | $1,000.00 |
| **Notes**<br>Permit #B-409-2021<br>46 Flinton Run<br>Single Family - two story | | | | | | |
| Permits | Park Fee | James Group<br>P.O. Box 418<br>North Chili, NY 14514 | 12/07/2021 | 18773 | 1 | $1,000.00 |
| **Notes**<br>B- 393-2021 | | | | | | |

**Total Quantity:** 3
**Grand Total:** $2,750.00

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Planning Application
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Planning Application | Sonbyrne Sales Inc.<br>171 Route 5<br>Weedsport, New York 13166 | 12/08/2021 | 18778 | 1 | $1,600.00 |
| Notes<br>Planning App # 0712 | | | | | | |

| | |
|---|---|
| **Total Quantity:** | 1 |
| **Grand Total:** | $1,600.00 |

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Plumbing Permit
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Plumbing Permit | Faber Builders, Inc<br>3240 Chili Avenue<br>Rochester, NY 14624 | 12/17/2021 | 18788 | 1 | $125.00 |
| **Notes**<br>Permit #P-94-2021<br>46 Flinton Run<br>Single Family - two story fixtures | | | | | | |
| Permits | Plumbing Permit | Gilman Plumbing Inc.<br>126 Collamer Road<br>Hilton, New York 14468 | 12/03/2021 | 18761 | 1 | $59.00 |
| **Notes**<br>Permit #P-91-2021<br>2387 Westside Drive<br>Fixtures | | | | | | |
| Permits | Plumbing Permit | James Group<br>P.O. Box 418<br>North Chili, NY 14514 | 12/07/2021 | 18774 | 1 | $131.00 |
| **Notes**<br>P- 90-2021 7 st Christopher Way | | | | | | |
| Permits | Plumbing Permit | Styles & Smiles Dog Grooming<br>4390 Buffalo Road<br>North Chili, NY 14514 | 12/16/2021 | 18784 | 1 | $166.00 |
| **Notes**<br>P- 93-2021 | | | | | | |
| Permits | Plumbing Permit | Surdyk, Tim<br>3115 Union Street<br>North Chili, New York 14514 | 12/22/2021 | 18803 | 1 | $53.00 |
| **Notes**<br>P- 95-2021 | | | | | | |

**Total Quantity:** 5

**Grand Total:** $534.00

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Zoning Applications
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Zoning Applications | Royal Photography<br>28 East Main St. Suite 102<br>Rochester, NY 14614 | 12/09/2021 | 18779 | 1 | $60.00 |
| Notes: Speedway extra sisgns X3 | | | | | | |
| Permits | Zoning Applications | Sonbyrne Sales Inc.<br>171 Route 5<br>Weedsport, New York 13166 | 12/22/2021 | 18797 | 1 | $200.00 |
| Notes: Zoning App # 1389 | | | | | | |
| Permits | Zoning Applications | Sonbyrne Sales Inc.<br>171 Route 5<br>Weedsport, New York 13166 | 12/22/2021 | 18798 | 1 | $200.00 |
| Notes: Zoning App # 1388 | | | | | | |

**Total Quantity:** 3

**Grand Total:** $460.00

# Miscellaneous Cash Report

For Transaction Type: Permits
For Fee Type: Zoning Permit
Date Range: 12/01/2021 to 12/31/2021

| Transaction Type | Fee Type | Customer | Date | Receipt # | Qty | Total |
|---|---|---|---|---|---|---|
| Permits | Zoning Permit | Chili- Romeo Land Company. L<br>745 Titus Avenue Annex Bldg<br>Rochester, New York 14617 | 12/22/2021 | 18795 | 1 | $96.00 |
| **Notes**<br>Z- 24-2021 sign<br>11 Chestnut Ridge Road- property | | | | | | |
| Permits | Zoning Permit | Miller, John<br>26 Landau Drive<br>Rochester, NY 14606 | 12/29/2021 | 18806 | 1 | $72.00 |
| **Notes**<br>Permit Z-25-2021<br>4390 Buffalo Rd.<br>Sign | | | | | | |
| Permits | Zoning Permit | Rochester Business Center Ll<br>259 Alexander Street<br>Rochester, NY 14607 | 12/06/2021 | 18767 | 1 | $100.00 |
| **Notes**<br>Zoning Permit #Z-23-2021<br>for property at 465 Paul Rd. - CED Greentech, Sean Sanderson, Leasee | | | | | | |

**Total Quantity:** 3

**Grand Total:** $268.00

From: 12/1/2021 To: 12/31/2021

**DOG LICENSE MONTHLY REPORT**

01/03/2022

Monroe 26

Send Copy To: Animal Population Control

Virginia L. Ignatowski

Town of Chili 02

Town Clerk

| LICENSE TYPES AND FEES | Dogs | Yrs | Seniors | Unspay | Unspayed Statutory Fee (B) | Spayed Statutory Fee (C) | Local Fee (D) | Late Penalty (E) | Spayed Fee (F) | Unspayed Fee (G) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Spay/Neuter | 116 | 116 | 24 | | NO FEE | @ 0.00 0.00 | @ 9.00 936.00 | 0 @ 0.00 0.00 | @ 1.00 116.00 | NO FEE |
| 2. Unspay/Unneut | 9 | 9 | 2 | 9 | @ 0.00 0.00 | NO FEE | @ 17.00 144.00 | 0 @ 0.00 0.00 | NO FEE | @ 3.00 27.00 |
| 3. Exemption | 0 | 0 | | | NO FEE | NO FEE | NO FEE | NO FEE | @ 0 0.00 | @ 0 0.00 |
| 4. Purebred(1-10) | 0 | 0 | | 0 | @ 0.00 0.00 | @ 0.00 0.00 | @ 25.00 0.00 | @ 0.00 0.00 | @ 1.00 0.00 | @ 3.00 0.00 |
| 5. Purebred(11-25) | 0 | 0 | | 0 | @ 0.00 0.00 | @ 0.00 0.00 | @ 50.00 0.00 | @ 0.00 0.00 | @ 1.00 0.00 | @ 3.00 0.00 |
| 6. Purebred(26+) | 0 | 0 | | 0 | @ 0.00 0.00 | @ 0.00 0.00 | @ 10.00 0.00 | @ 0.00 0.00 | @ 1.00 0.00 | @ 3.00 0.00 |
| 7. TOTALS | 125 | 125 | 26 | 9 | $0.00 | $0.00 | $1,080.00 | $0.00 | $116.00 | $27.00 |

| REPLACEMENT AND PUREBRED TAG ORDERS PROCESSED | Column H # Each | Column I (Local) Tag Fees | Column J (Statutory) Tag Fees |
|---|---|---|---|
| 8. Replacement Tags | 1 | 3.00 | 0.00 |
| 9. Purebred Tags | 0 | 0.00 | 0.00 |
| 10. TOTALS | 1 | $3.00 | $0.00 |

DISBURSEMENTS

| (to T.C.V.) | | (to County) | | (to Animal Population Control) | |
|---|---|---|---|---|---|
| 12. Local% of 7B + 7C | $0.00 | 15. Stat% of 7B + 7C | $0.00 | 18. 100% of 7F + 7G | $143.00 |
| 13. Local% of 7D + 7E + 10I | $1,083.00 | 16. Stat% of 10J | $0.00 | | |
| 14. Total | $1,083.00 | 17. Total | $0.00 | | |

Amount paid to: County Treasurer for Dog Licenses..... $0.00

Amount paid to: NYS Ag. & Markets for spay/neuter program..... $143.00

LICENSE SUMMARY

| | |
|---|---|
| 1. Number of Original Standard Dog Licenses: | 16 |
| 2. Number of Original Purebred Dog Licenses: | 0 |
| 3. Number of Standard Renewals (including New Owner Licenses): | 109 |
| 4. Number of Purebred License Renewals: | 0 |
| 5. Total of Lines 1-3: | 125 |

**Town of Chili**
**Recreation Department**
**Monthly Summary Report**
**Recreation**
**12/1/2021-12/31/2021**

| Program | Recreation | Senior | Other | Total |
|---|---|---|---|---|
| Adult Pickleball Group Play | 102.00 | - | - | 102.00 |
| Barre Fitness | 80.00 | - | - | 80.00 |
| Baseball Winter Training | 95.00 | - | - | 95.00 |
| Beginner Tap, Ballet and Tumbling | 1,025.00 | - | - | 1,025.00 |
| Breakfast with Santa | (31.00) | - | - | (31.00) |
| Caligraphy for Kids | 50.00 | - | - | 50.00 |
| Community Center Memberships | 3,160.00 | | | 3,160.00 |
| Connection Café ** | 14.00 | - | - | 14.00 |
| Connections Café | | 211.67 | | 211.67 |
| Creative and Productive Journaling | (22.00) | - | - | (22.00) |
| Dance Intensive | 235.00 | - | - | 235.00 |
| Drop in Fee | 488.00 | | | 488.00 |
| Drums Alive | | 50.00 | | 50.00 |
| Early Bird Special | | 95.00 | | 95.00 |
| Floor Hockey | 1,100.00 | - | - | 1,100.00 |
| Gentle Vinyasa Flow Yoga | | 150.00 | | 150.00 |
| Grab N Go | | 827.75 | | 827.75 |
| Hip Hop Dance | 405.00 | - | - | 405.00 |
| Holiday Happy Hour | | 467.00 | | 467.00 |
| Holiday Tree with Pam Q | | 50.00 | | 50.00 |
| Hypnosis Class 2 | (40.00) | - | - | (40.00) |
| Inspirational Thought Box | | 11.70 | | 11.70 |
| Karate | 470.00 | - | - | 470.00 |
| Late Fee | 175.00 | - | - | 175.00 |
| Life Span Cookie, Cocoa, and Trivia | | 32.00 | | 32.00 |
| Life Span Matter of Balance | | 19.13 | | 19.13 |
| Life Span Tai Chi | | 130.00 | | 130.00 |
| Line Dancing | | 1,354.75 | | 1,354.75 |
| Membership Replacement Card | 60.00 | | | 60.00 |
| Pee Wee Baseball | 410.00 | - | - | 410.00 |
| Pee Wee Biking | 155.00 | - | - | 155.00 |
| Pee Wee Golf | 305.00 | | | 305.00 |
| Pee Wee Lacrosse | 205.00 | | | 205.00 |
| Pee Wee Tennis | 280.00 | | | 280.00 |
| Pee Wee Volleyball | 310.00 | | | 310.00 |
| Pickleball Skills | 75.00 | | | 75.00 |
| Plant Based Cooking with Barb and Ann | | 117.30 | | 117.30 |
| Pointe Class | 140.00 | | | 140.00 |
| Power Yoga | 585.00 | | | 585.00 |
| Recess Camp | 1,295.00 | | | 1,295.00 |
| Rentals | 2,542.00 | | | 2,542.00 |
| SAFE | 11,780.00 | | | 11,780.00 |
| Scrapbooking for Everyone | 35.00 | | | 35.00 |
| Senior Small Group Personal Training | | 240.00 | | 240.00 |
| Senior Small Group Personal Training** | 10.00 | | | 10.00 |
| Snowman on a Stick | | 15.00 | | 15.00 |
| Strength and Conditioning | 48.00 | | | 48.00 |
| Tap, Ballet and Jazz 2 | 385.00 | | | 385.00 |
| Tap, Ballet and Jazz 3 | 475.00 | | | 475.00 |
| Tap, Ballet and Tumbling | 205.00 | | | 205.00 |
| The Katie and Michael Show | | 69.87 | - | 69.87 |
| Winter Wreath with Pam Q | | 28.33 | - | 28.33 |
| Yoga-Dance and Stretch | 50.00 | | | 50.00 |
| Youth Basketball League | (94.30) | | | (94.30) |
| Youth Futsal League | 440.00 | | | 440.00 |
| Zumba | 430.00 | | | 430.00 |
| **Grand Totals:** | 27,431.70 | 3,869.50 | - | 31,301.20 |

To the Supervisor:

Pursuant to Town Law Section 29 (1), I hereby submit this report of all fees and monies received by me during this month of December 2021, in connection with my office, except as otherwise provided for by Law.

Michael Conley
Signature

1/7/2022
Date

CHiliRECREATION
Create · Connect · Community

**Run On** 01/07/2022 08:17 AM
**Run By** Michael Curley
**From** 12/01/2021 12:00 AM
**To** 12/31/2021 11:59 PM
**Payment Types** Money Order, Refund Check, Cash, Check, Credit/Debit
**Transaction Types** Registration/Payment, Payment, Refund/Credit, User Credit Conversion, Bad Payment Reversal
**GL Codes** 01.1972, 01.2000

## Monthly Report-Mike

### Activity: Adult Pickleball Group Play December 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $24.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $24.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $24.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $102.00 | $102.00 |

### Activity: Alzheimer's Association Music Therapy with Kim Best December 22, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

### Activity: Alzheimer's Association Memory Box Making December 21, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

### Activity: Alzheimer's Association overview and Holiday Wreath Making December 20, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

### Activity: Art with Linda January 13, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Barre Fitness January 19-March 2, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $80.00 | $80.00 |

## Activity: Baseball Winter Training January 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |

## Activity: Baseball Winter Training January 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |

## Activity: Baseball Winter Training January 22, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.50 | $2.50 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.50 | $2.50 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |

## Activity: Baseball Winter Training January 22, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |

## Activity: Baseball Winter Training January 8, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |

## Activity: Baseball Winter Training January 8, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

## Activity: Beaded Jewelry Making January 10, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Beginner Jazz Dancing January 20-March 20, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Beginner Tap, Ballet, & Tumbling January 18-May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $1,025.00 | $1,025.00 |

## Activity: Breakfast with Santa 10:00 am Seating

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($18.00) | $0.00 | $0.00 | $0.00 | ($18.00) |
| 2. | Refund/Credit | N/A | $0.00 | ($1.00) | $0.00 | $0.00 | $0.00 | ($1.00) |
| | | | $0.00 | ($19.00) | $0.00 | $0.00 | $0.00 | ($19.00) |

## Activity: Breakfast with Santa 9:00 am Seating

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($18.00) | $0.00 | $0.00 | $0.00 | ($18.00) |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| | | | $0.00 | ($18.00) | $0.00 | $0.00 | $6.00 | ($12.00) |

## Activity: Calligraphy for Kids December 30, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |

## Activity: Connection Cafe' January 13, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $4.67 | $0.00 | $0.00 | $4.67 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| | | | $0.00 | $0.00 | $22.67 | $0.00 | $6.00 | $28.67 |

## Activity: Connection Cafe' January 6, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.75 | $0.00 | $0.00 | $0.75 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.25 | $0.00 | $0.00 | $0.25 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| | | | $0.00 | $0.00 | $149.00 | $0.00 | $48.00 | $197.00 |

## Activity: Cookies & Cocoa with the Deputies December 17, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Creative and Productive Journaling December 11, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($22.00) | $0.00 | $0.00 | $0.00 | ($22.00) |
| | | | $0.00 | ($22.00) | $0.00 | $0.00 | $0.00 | ($22.00) |

## Activity: Dance Intensive January 19-May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $230.00 | $230.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $235.00 | $235.00 |

## Activity: Drums Alive Jan 19-March 9, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

## Activity: Drums Alive January 18-March 8, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

## Activity: Early Bird Special January 25, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $15.00 | $0.00 | $0.00 | $15.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $15.00 | $0.00 | $0.00 | $15.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $30.00 | $0.00 | $65.00 | $95.00 |

## Activity: EMS Overview Series "Day in the Life"

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Floor Hockey League 2022 Grades 1-2

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $240.00 | $240.00 |

## Activity: Floor Hockey League 2022 Grades 3-4

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $245.00 | $245.00 |

## Activity: Floor Hockey League 2022 Grades 5-6

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $375.00 | $375.00 |

## Activity: Floor Hockey League 2022 Kindergarten

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $240.00 | $240.00 |

## Activity: Foodlink February 11, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Foodlink February 25, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Foodlink January 14, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Foodlink January 28, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Gates-Chili Community Band Christmas Concert December 16, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Gentle Flow Chair Stretch Gentle stretch

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Gentle Vinyasa Flow Yoga January 10 - March 3 , 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $50.00 | $0.00 | $0.00 | $50.00 |
| | | | $0.00 | $0.00 | $50.00 | $0.00 | $100.00 | $150.00 |

## Activity: Have a Ball Fitness Spring/Summer 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Hip Hop January 18- May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $405.00 | $405.00 |

## Activity: Holiday Happy Hour December 14, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 42. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 47. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 53. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 57. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 58. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 59. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 60. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 61. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 62. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 63. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 64. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 65. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 66. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 67. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 68. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 69. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 70. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 71. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 72. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 73. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 74. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 75. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 76. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 77. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 78. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 79. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 80. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 81. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 82. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 83. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 84. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 85. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 86. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 87. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 88. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 89. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 90. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 91. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 92. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 93. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| | | | $0.00 | $0.00 | $312.00 | $0.00 | $155.00 | $467.00 |

## Activity: Holiday Tree with Pam Q Dec 13, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $15.00 | $0.00 | $35.00 | $50.00 |

## Activity: Hypnosis Isn't Scary Class #2: Decreasing Chronic Pain

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2. | Refund/Credit | N/A | $0.00 | ($5.00) | $0.00 | $0.00 | $0.00 | ($5.00) |
| 3. | Refund/Credit | N/A | $0.00 | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |
| 4. | Refund/Credit | N/A | $0.00 | ($5.00) | $0.00 | $0.00 | $0.00 | ($5.00) |
| 5. | Refund/Credit | N/A | $0.00 | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |
| | | | $0.00 | ($40.00) | $0.00 | $0.00 | $0.00 | ($40.00) |

## Activity: Inspirational Thought Box Jan 21, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $11.70 | $11.70 |

## Activity: Karate (Tu/Th 6pm and Sat 9am) December 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $55.00 | $0.00 | $55.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $5.00 | $0.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $55.00 | $0.00 | $55.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $5.00 | $0.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $120.00 | $350.00 | $470.00 |

## Activity: Late Fee Late Payment Fee

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $175.00 | $175.00 |

## Activity: Let's talk Pickleball December 10, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Life Span Tai Chi for Arthritis and Fall Prevention/TCA Jan 24 - March 8 Part 2 (Advanced)

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $20.00 | $0.00 | $0.00 | $20.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| | | | $0.00 | $0.00 | $20.00 | $0.00 | $110.00 | $130.00 |

## Activity: Lifespan Cookie, Cocoa & Holiday Trivia December 16, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| | | | $0.00 | $0.00 | $24.00 | $0.00 | $8.00 | $32.00 |

## Activity: Lifespan Matter of Balance Jan 26- March 16, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $19.13 | $0.00 | $0.00 | $19.13 |
| | | | $0.00 | $0.00 | $19.13 | $0.00 | $0.00 | $19.13 |

## Activity: Lifespan Name that Scam January 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Lifespans - Name that Scam Holiday Version December 9, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Line Dancing April 19-June 14, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $90.00 | $90.00 |

## Activity: Line Dancing January 11-February 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 9. | Refund/Credit | N/A | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 42. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 47. | Registration/Payment | N/A | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 53. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 57. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 58. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 59. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| | | | $0.00 | ($30.00) | $140.00 | $0.00 | $1,024.00 | $1,134.00 |

## Activity: Line Dancing March 1-April 5, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |

## Activity: Line Dancing November 2-December 14, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($4.25) | $0.00 | $0.00 | $0.00 | ($4.25) |
| | | | $0.00 | ($4.25) | $0.00 | $0.00 | $0.00 | ($4.25) |

## Activity: Lunch on Legacy January 11, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Maintaining a Strong Healthy Body with Agape PT December 7, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Meet & Greet with the Scam Guys - Lifespan December 7, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Morning Meditation Winter/Spring 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Pee Wee Baseball April 14- May 5

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $410.00 | $410.00 |

## Activity: Pee Wee Biking January 27 - February 10, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $155.00 | $155.00 |

## Activity: Pee Wee Golf March 24- April 7, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $305.00 | $305.00 |

## Activity: Pee Wee Lacrosse May 12-26, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |

## Activity: Pee Wee Tennis March 3-17, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $280.00 | $280.00 |

## Activity: Pee Wee Volleyball January 6-20, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $310.00 | $310.00 |

## Activity: Pickleball Skills Workshop Coach on the Court - Beginner

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $93.00 | $93.00 |

## Activity: Pickleball Skills Workshop Coach on the Court - Intermediate

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12.00 | $12.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $12.00 | $12.00 |

## Activity: Pickleball Skills Workshop Coach on the Court - Intermediate

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $63.00 | $63.00 |

## Activity: Pickleball Skills Workshop Lobs with Bob - Beginner

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |
| | | | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |

## Activity: Pickleball Skills Workshop Strokes by Stokes - Beginner

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |
| | | | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |

## Activity: Pickleball Skills Workshop Strokes with Stokes -Intermediate

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |
| 2. | Refund/Credit | N/A | $0.00 | ($3.00) | $0.00 | $0.00 | $0.00 | ($3.00) |
| | | | $0.00 | ($33.00) | $0.00 | $0.00 | $0.00 | ($33.00) |

## Activity: Plant-based cooking with Barb & Ann April 20, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann April 27, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann April 6 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann December 15, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| | | | $0.00 | $0.00 | $14.00 | $0.00 | $0.00 | $14.00 |

## Activity: Plant-based cooking with Barb & Ann December 22, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| | | | $0.00 | $0.00 | $18.00 | $0.00 | $10.00 | $28.00 |

## Activity: Plant-based cooking with Barb & Ann December 8, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| | | | $0.00 | $0.00 | $14.00 | $0.00 | $4.00 | $18.00 |

## Activity: Plant-based cooking with Barb & Ann Feb 16,2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $5.70 | $5.70 |

## Activity: Plant-based cooking with Barb & Ann Feb 2, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann Feb 23 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann Jan 19, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $3.00 | $0.00 | $6.00 | $9.00 |

## Activity: Plant-based cooking with Barb & Ann Jan 26 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $3.00 | $0.00 | $3.00 | $6.00 |

## Activity: Plant-based cooking with Barb & Ann Jan 5 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $9.00 | $0.00 | $6.00 | $15.00 |

## Activity: Plant-based cooking with Barb & Ann March 23, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann March 30, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann March 9, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Pointe Class January 19- May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $140.00 | $140.00 |

## Activity: Positivity Matters - Change your thoughts change your life April 19 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Positivity Matters - Change your thoughts change your life December 21 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Positivity Matters - Change your thoughts change your life February 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Positivity Matters - Change your thoughts change your life Jan. 18, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Positivity Matters - Change your thoughts change your life March 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Power Yoga December 13, 2021-January 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $585.00 | $585.00 |

## Activity: Recess Camp 2021-2022 Secret Agent Day- Dec. 29, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $385.00 | $385.00 |

## Activity: Recess Camp 2021-2022 Sports Day- Dec. 30, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 2. | Refund/Credit | N/A | $0.00 | ($35.00) | $0.00 | $0.00 | $0.00 | ($35.00) |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| | | | $0.00 | ($35.00) | $0.00 | $0.00 | $385.00 | $350.00 |

## Activity: Recess Camp 2021-2022 Summer Camp in December- Dec. 27, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $245.00 | $245.00 |

## Activity: Recess Camp 2021-2022 You Can Build It- Dec. 28, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 2. | Refund/Credit | N/A | $0.00 | ($35.00) | $0.00 | $0.00 | $0.00 | ($35.00) |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| | | | $0.00 | ($35.00) | $0.00 | $0.00 | $350.00 | $315.00 |

## Activity: SAFE After School Program 2021-2022 January

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $165.00 | $0.00 | $165.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 42. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 47. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 53. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| | | | $0.00 | $0.00 | $0.00 | $165.00 | $7,795.00 | $7,960.00 |

## Activity: SAFE Before School Program 2021-2022 January

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $115.00 | $0.00 | $115.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| | | | $0.00 | $0.00 | $0.00 | $115.00 | $3,705.00 | $3,820.00 |

## Activity: Scrapbooking For Everyone January 13, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |

## Activity: Senior Small Group Personal Training Wednesday, January 12- February 9 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $40.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $40.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $40.00 |
| | | | $0.00 | $0.00 | $130.00 | $0.00 | $120.00 | $250.00 |

## Activity: Sheriff Gift Wrap Dec 6, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Snowman on a stick decoration December 9, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $9.00 | $0.00 | $6.00 | $15.00 |

## Activity: Strength & Conditioning January 4-February 8

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $48.00 | $48.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $48.00 | $48.00 |

## Activity: Stretch and Strengthen Ongoing-Weekly

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Stretch and Strengthen Ongoing-Weekly

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Stretch and Strengthen Thursday ongoing 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Stretch and Strengthen Tuesday's 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Tap, Ballet & Jazz: Level 2 January 18-May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $180.00 | $180.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $385.00 | $385.00 |

## Activity: Tap, Ballet & Jazz: Level 3 January 18- May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $230.00 | $230.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $230.00 | $230.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $460.00 | $460.00 |

## Activity: Tap, Ballet & Jazz: Level 3 September 21-December 14, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |

## Activity: Tap, Ballet & Tumbling January 18-May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |

## Activity: The Michael & Katie Show April 13, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |

## Activity: The Michael & Katie Show December 1 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| | | | $0.00 | $0.00 | $16.00 | $0.00 | $0.00 | $16.00 |

## Activity: The Michael & Katie Show February 9, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |

## Activity: The Michael & Katie Show January 12, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.87 | $0.00 | $0.00 | $2.87 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $11.87 | $0.00 | $24.00 | $35.87 |

## Activity: The Michael & Katie Show March 16, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |

## Activity: The Power of Connection February 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Town of Chili Community Center Membership 2021-2022 Memberships

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 | $25.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 | $25.00 |
| 47. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 53. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 57. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 58. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 59. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 61. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 63. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 64. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 65. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 66. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 67. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 68. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 69. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 71. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 73. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 74. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 75. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 76. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 77. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 79. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 80. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 81. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 82. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 83. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 84. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 85. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 86. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 87. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 89. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 90. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 91. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 92. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 93. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 94. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 95. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 96. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 97. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 98. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 99. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 100. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 101. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 102. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 103. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 104. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 105. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 106. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 107. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 108. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 109. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 110. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 111. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 112. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 113. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 114. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 115. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 116. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 117. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 118. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 119. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 120. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 121. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 122. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 123. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 124. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 125. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 126. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 127. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 128. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 129. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 130. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 131. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 132. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 133. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 134. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 135. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 136. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 137. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 138. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 139. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 140. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 141. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 142. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 143. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 144. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 145. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 146. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 147. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 148. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 149. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 150. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 151. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 152. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 153. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 154. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 155. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 156. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 157. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 158. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 159. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 160. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 161. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 162. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 163. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 164. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 165. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 166. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 167. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 168. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 169. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 170. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 171. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 172. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 173. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 174. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 175. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $350.00 | $350.00 |
| 176. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 177. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 178. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 179. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 180. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 181. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 182. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 183. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 184. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 185. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 186. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 187. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 188. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 189. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 190. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 191. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 192. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 193. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 194. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 195. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 196. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 197. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 198. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 199. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 200. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 201. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $550.00 | $75.00 | $2,225.00 | $2,850.00 |

## Activity: Town of Chili Community Center Membership 2021-2022 Memberships -Additional Non-Resident Member

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 24. | Refund/Credit | N/A | $0.00 | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| | | | $0.00 | ($10.00) | $50.00 | $30.00 | $240.00 | $310.00 |

## Activity: Town of Chili Community Center Membership 2021-2022 Replacement Card Fee

| Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| | | | $0.00 | $0.00 | $20.00 | $0.00 | $40.00 | $60.00 |

## Activity: Tunes & Trivia with Linda January 21, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Winter Wreath w/Pam Q. Jan. 28, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7.50 | $7.50 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7.50 | $7.50 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $5.83 | $0.00 | $0.00 | $5.83 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7.50 | $7.50 |
| | | | $0.00 | $0.00 | $5.83 | $0.00 | $22.50 | $28.33 |

## Activity: Yoga-Dance Stretch & Strengthen January 19-March 2, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |

## Activity: Youth Basketball League 2021-2022 Grades 5-6 Girls

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($34.30) | $0.00 | $0.00 | $0.00 | ($34.30) |
| | | | $0.00 | ($34.30) | $0.00 | $0.00 | $0.00 | ($34.30) |

## Activity: Youth Basketball League 2021-2022 Grades 7+ Boys

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($60.00) | $0.00 | $0.00 | $0.00 | ($60.00) |
| | | | $0.00 | ($60.00) | $0.00 | $0.00 | $0.00 | ($60.00) |

## Activity: Youth Futsal League Boys Grades 3-4

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $125.00 |

## Activity: Youth Futsal League Boys Grades 5-6

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 |

## Activity: Youth Futsal League Girls Grades 3-4

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $65.00 | $65.00 |

## Activity: Zumba January 6-March 10, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| | | | $0.00 | $0.00 | $0.00 | $60.00 | $120.00 | $180.00 |

## Activity: Zumba January 8-March 12, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 |

## Activity: N/A

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 2. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 15. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 33. | Refund/Credit | Community (Large) Room 3 (213) | $0.00 | ($60.00) | $0.00 | $0.00 | $0.00 | ($60.00) |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 35. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 36. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 42. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 47. | Registration/Payment | Lodge | $0.00 | $0.00 | $150.00 | $0.00 | $0.00 | $150.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 53. | Registration/Payment | Community (Large) Room 3 | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | (213) | | | | | | |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 57. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 58. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 59. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 60. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 61. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 62. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 63. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 64. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 65. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 66. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 67. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 68. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 69. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 70. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 71. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 72. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 73. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 74. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 75. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 76. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 77. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 78. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 79. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 80. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 81. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 82. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 83. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 84. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 85. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 86. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 87. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 88. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 89. | Registration/Payment | Meeting Room 1 (215) | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 90. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 91. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 92. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 93. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 94. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 95. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 96. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 97. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 98. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 99. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 100. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 101. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 102. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 103. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 104. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 105. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 106. | Registration/Payment | N/A | $0.00 | $0.00 | $8.00 | $0.00 | $0.00 | $8.00 |
| 107. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 108. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 109. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 110. | Registration/Payment | Community Room 2 (212) | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 | $40.00 |
| 111. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 112. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 113. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 114. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 115. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 116. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 117. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 118. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 119. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 120. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 121. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 122. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 123. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 124. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 125. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1.00 | $1.00 |
| 126. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 127. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 128. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 129. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 130. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 131. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 132. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 133. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 134. | Registration/Payment | Community Room 2 (212) | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 135. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 136. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 137. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 138. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 139. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 140. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 141. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 142. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 143. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 144. | Registration/Payment | N/A | $0.00 | $0.00 | $1.00 | $0.00 | $0.00 | $1.00 |
| 145. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 146. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 147. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 148. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 149. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 150. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 151. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 152. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 153. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 154. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 155. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 156. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 157. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 158. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 159. | Registration/Payment | Community (Large) Room 3 (213) | $0.00 | $0.00 | $60.00 | $0.00 | $0.00 | $60.00 |
| 160. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 161. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 162. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 163. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 164. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 165. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 166. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 167. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 168. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 169. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 170. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 171. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 172. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 173. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 174. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 175. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 176. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 177. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 178. | Registration/Payment | Banquet Room (118) | $0.00 | $0.00 | $0.00 | $0.00 | $360.00 | $360.00 |
| 179. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 180. | Refund/Credit | Community (Large) Room 3 (213) | $0.00 | ($150.00) | $0.00 | $0.00 | $0.00 | ($150.00) |
| 181. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 182. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 183. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 184. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 185. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 186. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 187. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 188. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 189. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 190. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 191. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 192. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 193. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 194. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 195. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 196. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 197. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 198. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 199. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 200. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 201. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 202. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 203. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 204. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 205. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 206. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 207. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 208. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 209. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 210. | Registration/Payment | Community (Large) Room 3 (213) | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 211. | Registration/Payment | Community Room 2 (212) | $0.00 | $0.00 | $120.00 | $0.00 | $0.00 | $120.00 |
| | | | $0.00 | ($210.00) | $739.00 | $40.00 | $2,461.00 | $3,030.00 |

**Totals for Monthly Report-Mike**

| | | | | | |
|---|---|---|---|---|---|
| $0.00 | ($610.55) | $2,374.50 | $605.00 | $28,104.50 | $30,473.45 |

# Chili Fire Department, Inc.

*3231 Chili Avenue*
*Rochester, New York 14624*
*585-889-2873*
*www.chilifire.org*


January 10, 2022
Town of Chili
Attention: Supervisor Dunning
3231 Chili Avenue
Rochester, NY 14624

Dear Supervisor Dunning:

The following people have been **approved** at the General Meeting on **01/10/2022**

**Vincent Steiner, Amanda Vaccarelli, Matthew Bailey, Dalton Kruppenbacher and Adam Koch**

The following is a Mutual Aid Member:

The following have resigned as of:

The following are returning to Active from Exempt Member:

**William Bachmann**

Thank you for your assistance in this matter.

Sincerely,

Andy Wilkinson
Deputy Chief, Chili Fire Department, Inc.

January 4, 2022

To whom it may concern,

After careful thought and consideration, I regret to inform you that I will be resigning from my position as the Senior Programmer with the Town of Chili. My last day will be Friday, January 22, 2022.

I truly enjoyed my time in this role and believe there was much progress made. I was presented with an opportunity that is more in line with my overall passion of community outreach/wellness.

I wanted to also take the time to mention how much I appreciated the opportunity I was given especially by Mike Curley and the Town of Chili. The team at the Community Center in particular is impressive and I wish them nothing but the best in the future.

Sincerely

Katie Bauer

# Building Permit Report

Data Grouped by Project Description

12/1/21 To 12/31/21

## Additions & Alterations - Commercial

| Permit Number | Issue Date | Const. Costs | Address: | Contractor |
|---|---|---|---|---|
| B-401-2021 | 12/2/2021 | $3,700,000 | 300 TRADE COURT | LEFROIS DEVELOPMENT |
| B-405-2021 | 12/9/2021 | $2,592 | 4390 BUFFALO ROAD | PROPERTY OWNER |
| B-408-2021 | 12/14/2021 | $5,000 | 11 CHESTNUT RIDGE ROAD | Romeo Land Development LLC |
| B-410-2021 | 12/21/2021 | $35,000 | 20 CHILI WHEATLAND TL ROAD | CROWN CASTLE INT. CORP./CROWN CASTLE USA |
| B-411-2021 | 12/21/2021 | $35,000 | 71 GOLDEN ROAD | CROWN CASTLE INT. CORP./CROWN CASTLE USA |

**Summary for: Additions & Alterations - Commercial (5 records)**
**Sum: $3,777,592**

## Additions & Alterations - Residential

| Permit Number | Issue Date | Const. Costs | Address: | Contractor |
|---|---|---|---|---|
| B-399-2021 | 12/1/2021 | $11,600 | 16 BROOK VALLEY DRIVE | MILLET MASONRY & CONSTRUCTION INC. |
| B-400-2021 | 12/2/2021 | $1,000 | 24 EVERGREEN DRIVE | PROPERTY OWNER |
| B-402-2021 | 12/6/2021 | $12,000 | 13 MORRISON AVENUE | GASLIGHT CONSTRUCTION |
| B-412-2021 | 12/22/2021 | $64,000 | 3115 UNION STREET | ALPHA OMEGA REMODELING LLC |
| B-413-2021 | 12/22/2021 | $2,000 | 15 OVERVIEW CIRCLE | HOMES BY DESIGN |

**Summary for: Additions & Alterations - Residential (5 records)**
**Sum: $90,600**

## Generator

| Permit Number | Issue Date | Const. Costs | Address: | Contractor |
|---|---|---|---|---|
| B-398-2021 | 12/1/2021 | $12,392 | 25 FOXTAIL LANE | JOHN BETLEM HEATING & COOLING, INC. |

**Summary for: Generator (1 detail record)**
**Sum: $12,392**

## Houses

| Permit Number | Issue Date | Const. Costs | Address: | Contractor |
|---|---|---|---|---|
| B-409-2021 | 12/17/2021 | $339,383 | 46 FLINTON RUN | FABER BUILDERS INC. |

**Summary for: Houses (1 detail record)**
**Sum: $339,383**

## Porches & Decks

| Permit Number | Issue Date | Const. Costs | Address: | Contractor |
|---|---|---|---|---|
| B-406-2021 | 12/10/2021 | $9,000 | 1585 DAVIS ROAD | BULLIS CONSTRUCTION GROUP LLC |

**Summary for: Porches & Decks (1 detail record)**
**Sum: $9,000**

## Sheds

| Permit Number | Issue Date | Const. Costs | Address: | Contractor |
|---|---|---|---|---|
| B-403-2021 | 12/6/2021 | $8,620 | 1 WOODRUFF GLEN | HERITAGE STRUCTURES |
| B-404-2021 | 12/6/2021 | $4,600 | 56 BOLTON TRAIL | STURDI BUILT SHEDS LLC |

**Summary for: Sheds (2 records)**
**Sum: $13,220**

## Solar Systems

| Permit Number | Issue Date | Const. Costs | Address: | Contractor |
|---|---|---|---|---|
| B-407-2021 | 12/13/2021 | $8,000 | 3 WINDSOR PARK | ALTERNATIVE CARBON ENERGY SYSTEMS INC. |

**Summary for: Solar Systems (1 detail record)**
**Sum: $8,000**

Grand Total: $4,250,187

Number of Permits: 16

Building Department

xc: Town Supervisor
Highway Supt.

**Town of Chili**
**Recreation Department**
**Monthly Summary Report**
**Recreation**
**12/1/2021-12/31/2021**

| Program | Recreation | Senior | Other | Total |
|---|---|---|---|---|
| Adult Pickleball Group Play | 102.00 | - | - | 102.00 |
| Barre Fitness | 80.00 | - | - | 80.00 |
| Baseball Winter Training | 95.00 | - | - | 95.00 |
| Beginner Tap, Ballet and Tumbling | 1,025.00 | - | - | 1,025.00 |
| Breakfast with Santa | (31.00) | - | - | (31.00) |
| Caligraphy for Kids | 50.00 | - | - | 50.00 |
| Community Center Memberships | 3,160.00 | | | 3,160.00 |
| Connection Café ** | 14.00 | - | - | 14.00 |
| Connections Café | | 211.67 | | 211.67 |
| Creative and Productive Journaling | (22.00) | - | - | (22.00) |
| Dance Intensive | 235.00 | - | - | 235.00 |
| Drop in Fee | 488.00 | | | 488.00 |
| Drums Alive | | 50.00 | | 50.00 |
| Early Bird Special | | 95.00 | | 95.00 |
| Floor Hockey | 1,100.00 | - | - | 1,100.00 |
| Gentle Vinyasa Flow Yoga | | 150.00 | | 150.00 |
| Grab N Go | | 827.75 | | 827.75 |
| Hip Hop Dance | 405.00 | - | - | 405.00 |
| Holiday Happy Hour | | 467.00 | | 467.00 |
| Holiday Tree with Pam Q | | 50.00 | | 50.00 |
| Hypnosis Class 2 | (40.00) | - | - | (40.00) |
| Inspirational Thought Box | | 11.70 | | 11.70 |
| Karate | 470.00 | - | - | 470.00 |
| Late Fee | 175.00 | - | - | 175.00 |
| Life Span Cookie, Cocoa, and Trivia | | 32.00 | | 32.00 |
| Life Span Matter of Balance | | 19.13 | | 19.13 |
| Life Span Tai Chi | | 130.00 | | 130.00 |
| Line Dancing | | 1,354.75 | | 1,354.75 |
| Membership Replacement Card | 60.00 | | | 60.00 |
| Pee Wee Baseball | 410.00 | - | - | 410.00 |
| Pee Wee Biking | 155.00 | - | - | 155.00 |
| Pee Wee Golf | 305.00 | | | 305.00 |
| Pee Wee Lacrosse | 205.00 | | | 205.00 |
| Pee Wee Tennis | 280.00 | | | 280.00 |
| Pee Wee Volleyball | 310.00 | | | 310.00 |
| Pickleball Skills | 75.00 | | | 75.00 |
| Plant Based Cooking with Barb and Ann | | 117.30 | | 117.30 |
| Pointe Class | 140.00 | | | 140.00 |
| Power Yoga | 585.00 | | | 585.00 |
| Recess Camp | 1,295.00 | | | 1,295.00 |
| Rentals | 2,542.00 | | | 2,542.00 |
| SAFE | 11,780.00 | | | 11,780.00 |
| Scrapbooking for Everyone | 35.00 | | | 35.00 |
| Senior Small Group Personal Training | | 240.00 | | 240.00 |
| Senior Small Group Personal Training** | 10.00 | | | 10.00 |
| Snowman on a Stick | | 15.00 | | 15.00 |
| Strength and Conditioning | 48.00 | | | 48.00 |
| Tap, Ballet and Jazz 2 | 385.00 | | | 385.00 |
| Tap, Ballet and Jazz 3 | 475.00 | | | 475.00 |
| Tap, Ballet and Tumbling | 205.00 | | | 205.00 |
| The Katie and Michael Show | | 69.87 | - | 69.87 |
| Winter Wreath with Pam Q | | 28.33 | - | 28.33 |
| Yoga-Dance and Stretch | 50.00 | | | 50.00 |
| Youth Basketball League | (94.30) | | | (94.30) |
| Youth Futsal League | 440.00 | | | 440.00 |
| Zumba | 430.00 | | | 430.00 |
| **Grand Totals:** | 27,431.70 | 3,869.50 | - | 31,301.20 |

To the Supervisor:

Pursuant to Town Law Section 29 (1), I hereby submit this report of all fees and monies received by me during this month of December 2021, in connection with my office, except as otherwise provided for by Law.

Michael Conley
Signature

1/7/2022
Date

CHiliRECREATION
Create · Connect · Community

**Run On** 01/07/2022 08:17 AM
**Run By** Michael Curley
**From** 12/01/2021 12:00 AM
**To** 12/31/2021 11:59 PM
**Payment Types** Money Order, Refund Check, Cash, Check, Credit/Debit
**Transaction Types** Registration/Payment, Payment, Refund/Credit, User Credit Conversion, Bad Payment Reversal
**GL Codes** 01.1972, 01.2000

## Monthly Report-Mike

### Activity: Adult Pickleball Group Play December 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $24.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $24.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $24.00 | $24.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $102.00 | $102.00 |

### Activity: Alzheimer's Association Music Therapy with Kim Best December 22, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

### Activity: Alzheimer's Association Memory Box Making December 21, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

### Activity: Alzheimer's Association overview and Holiday Wreath Making December 20, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

### Activity: Art with Linda January 13, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Barre Fitness January 19-March 2, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $80.00 | $80.00 |

## Activity: Baseball Winter Training January 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |

## Activity: Baseball Winter Training January 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |

## Activity: Baseball Winter Training January 22, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.50 | $2.50 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.50 | $2.50 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |

## Activity: Baseball Winter Training January 22, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |

## Activity: Baseball Winter Training January 8, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |

## Activity: Baseball Winter Training January 8, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

## Activity: Beaded Jewelry Making January 10, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Beginner Jazz Dancing January 20-March 20, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Beginner Tap, Ballet, & Tumbling January 18-May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $1,025.00 | $1,025.00 |

## Activity: Breakfast with Santa 10:00 am Seating

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($18.00) | $0.00 | $0.00 | $0.00 | ($18.00) |
| 2. | Refund/Credit | N/A | $0.00 | ($1.00) | $0.00 | $0.00 | $0.00 | ($1.00) |
| | | | $0.00 | ($19.00) | $0.00 | $0.00 | $0.00 | ($19.00) |

## Activity: Breakfast with Santa 9:00 am Seating

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($18.00) | $0.00 | $0.00 | $0.00 | ($18.00) |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| | | | $0.00 | ($18.00) | $0.00 | $0.00 | $6.00 | ($12.00) |

## Activity: Calligraphy for Kids December 30, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |

## Activity: Connection Cafe' January 13, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $4.67 | $0.00 | $0.00 | $4.67 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| | | | $0.00 | $0.00 | $22.67 | $0.00 | $6.00 | $28.67 |

## Activity: Connection Cafe' January 6, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.75 | $0.00 | $0.00 | $0.75 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.25 | $0.00 | $0.00 | $0.25 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| | | | $0.00 | $0.00 | $149.00 | $0.00 | $48.00 | $197.00 |

## Activity: Cookies & Cocoa with the Deputies December 17, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Creative and Productive Journaling December 11, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($22.00) | $0.00 | $0.00 | $0.00 | ($22.00) |
| | | | $0.00 | ($22.00) | $0.00 | $0.00 | $0.00 | ($22.00) |

## Activity: Dance Intensive January 19-May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $230.00 | $230.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $235.00 | $235.00 |

## Activity: Drums Alive Jan 19-March 9, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

## Activity: Drums Alive January 18-March 8, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

## Activity: Early Bird Special January 25, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $15.00 | $0.00 | $0.00 | $15.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $15.00 | $0.00 | $0.00 | $15.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $30.00 | $0.00 | $65.00 | $95.00 |

## Activity: EMS Overview Series "Day in the Life"

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Floor Hockey League 2022 Grades 1-2

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $240.00 | $240.00 |

## Activity: Floor Hockey League 2022 Grades 3-4

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $245.00 | $245.00 |

## Activity: Floor Hockey League 2022 Grades 5-6

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $375.00 | $375.00 |

## Activity: Floor Hockey League 2022 Kindergarten

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $240.00 | $240.00 |

## Activity: Foodlink February 11, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Foodlink February 25, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Foodlink January 14, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Foodlink January 28, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Gates-Chili Community Band Christmas Concert December 16, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Gentle Flow Chair Stretch Gentle stretch

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Gentle Vinyasa Flow Yoga January 10 - March 3 , 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $50.00 | $0.00 | $0.00 | $50.00 |
| | | | $0.00 | $0.00 | $50.00 | $0.00 | $100.00 | $150.00 |

## Activity: Have a Ball Fitness Spring/Summer 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Hip Hop January 18- May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $405.00 | $405.00 |

## Activity: Holiday Happy Hour December 14, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 42. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 47. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 53. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 57. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 58. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 59. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 60. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 61. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 62. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 63. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 64. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 65. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 66. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 67. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 68. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 69. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 70. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 71. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 72. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 73. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 74. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 75. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 76. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 77. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 78. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 79. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 80. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 81. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 82. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 83. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 84. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 85. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 86. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 87. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 88. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 89. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 90. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 91. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 92. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 93. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| | | | $0.00 | $0.00 | $312.00 | $0.00 | $155.00 | $467.00 |

## Activity: Holiday Tree with Pam Q Dec 13, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $15.00 | $0.00 | $35.00 | $50.00 |

## Activity: Hypnosis Isn't Scary Class #2: Decreasing Chronic Pain

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2. | Refund/Credit | N/A | $0.00 | ($5.00) | $0.00 | $0.00 | $0.00 | ($5.00) |
| 3. | Refund/Credit | N/A | $0.00 | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |
| 4. | Refund/Credit | N/A | $0.00 | ($5.00) | $0.00 | $0.00 | $0.00 | ($5.00) |
| 5. | Refund/Credit | N/A | $0.00 | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |
| | | | $0.00 | ($40.00) | $0.00 | $0.00 | $0.00 | ($40.00) |

## Activity: Inspirational Thought Box Jan 21, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $11.70 | $11.70 |

## Activity: Karate (Tu/Th 6pm and Sat 9am) December 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $55.00 | $0.00 | $55.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $5.00 | $0.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $55.00 | $0.00 | $55.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $5.00 | $0.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $120.00 | $350.00 | $470.00 |

## Activity: Late Fee Late Payment Fee

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $175.00 | $175.00 |

## Activity: Let's talk Pickleball December 10, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Life Span Tai Chi for Arthritis and Fall Prevention/TCA Jan 24 - March 8 Part 2 (Advanced)

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $20.00 | $0.00 | $0.00 | $20.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $20.00 | $20.00 |
| | | | $0.00 | $0.00 | $20.00 | $0.00 | $110.00 | $130.00 |

## Activity: Lifespan Cookie, Cocoa & Holiday Trivia December 16, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| | | | $0.00 | $0.00 | $24.00 | $0.00 | $8.00 | $32.00 |

## Activity: Lifespan Matter of Balance Jan 26- March 16, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $19.13 | $0.00 | $0.00 | $19.13 |
| | | | $0.00 | $0.00 | $19.13 | $0.00 | $0.00 | $19.13 |

## Activity: Lifespan Name that Scam January 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Lifespans - Name that Scam Holiday Version December 9, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Line Dancing April 19-June 14, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $90.00 | $90.00 |

## Activity: Line Dancing January 11-February 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 9. | Refund/Credit | N/A | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 42. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 47. | Registration/Payment | N/A | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 53. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 57. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 58. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 59. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| | | | $0.00 | ($30.00) | $140.00 | $0.00 | $1,024.00 | $1,134.00 |

## Activity: Line Dancing March 1-April 5, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |

## Activity: Line Dancing November 2-December 14, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($4.25) | $0.00 | $0.00 | $0.00 | ($4.25) |
| | | | $0.00 | ($4.25) | $0.00 | $0.00 | $0.00 | ($4.25) |

## Activity: Lunch on Legacy January 11, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Maintaining a Strong Healthy Body with Agape PT December 7, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Meet & Greet with the Scam Guys - Lifespan December 7, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Morning Meditation Winter/Spring 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Pee Wee Baseball April 14- May 5

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $410.00 | $410.00 |

## Activity: Pee Wee Biking January 27 - February 10, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $155.00 | $155.00 |

## Activity: Pee Wee Golf March 24- April 7, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $305.00 | $305.00 |

## Activity: Pee Wee Lacrosse May 12-26, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |

## Activity: Pee Wee Tennis March 3-17, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $280.00 | $280.00 |

## Activity: Pee Wee Volleyball January 6-20, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $310.00 | $310.00 |

## Activity: Pickleball Skills Workshop Coach on the Court - Beginner

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $93.00 | $93.00 |

## Activity: Pickleball Skills Workshop Coach on the Court - Intermediate

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $12.00 | $12.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $12.00 | $12.00 |

## Activity: Pickleball Skills Workshop Coach on the Court - Intermediate

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $63.00 | $63.00 |

## Activity: Pickleball Skills Workshop Lobs with Bob - Beginner

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |
| | | | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |

## Activity: Pickleball Skills Workshop Strokes by Stokes - Beginner

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |
| | | | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |

## Activity: Pickleball Skills Workshop Strokes with Stokes -Intermediate

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($30.00) | $0.00 | $0.00 | $0.00 | ($30.00) |
| 2. | Refund/Credit | N/A | $0.00 | ($3.00) | $0.00 | $0.00 | $0.00 | ($3.00) |
| | | | $0.00 | ($33.00) | $0.00 | $0.00 | $0.00 | ($33.00) |

## Activity: Plant-based cooking with Barb & Ann April 20, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann April 27, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann April 6 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann December 15, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| | | | $0.00 | $0.00 | $14.00 | $0.00 | $0.00 | $14.00 |

## Activity: Plant-based cooking with Barb & Ann December 22, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| | | | $0.00 | $0.00 | $18.00 | $0.00 | $10.00 | $28.00 |

## Activity: Plant-based cooking with Barb & Ann December 8, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| | | | $0.00 | $0.00 | $14.00 | $0.00 | $4.00 | $18.00 |

## Activity: Plant-based cooking with Barb & Ann Feb 16,2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $5.70 | $5.70 |

## Activity: Plant-based cooking with Barb & Ann Feb 2, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann Feb 23 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann Jan 19, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $3.00 | $0.00 | $6.00 | $9.00 |

## Activity: Plant-based cooking with Barb & Ann Jan 26 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $3.00 | $0.00 | $3.00 | $6.00 |

## Activity: Plant-based cooking with Barb & Ann Jan 5 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $9.00 | $0.00 | $6.00 | $15.00 |

## Activity: Plant-based cooking with Barb & Ann March 23, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann March 30, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Plant-based cooking with Barb & Ann March 9, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $2.70 | $2.70 |

## Activity: Pointe Class January 19- May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $135.00 | $135.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $140.00 | $140.00 |

## Activity: Positivity Matters - Change your thoughts change your life April 19 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Positivity Matters - Change your thoughts change your life December 21 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Positivity Matters - Change your thoughts change your life February 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Positivity Matters - Change your thoughts change your life Jan. 18, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Positivity Matters - Change your thoughts change your life March 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Power Yoga December 13, 2021-January 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $585.00 | $585.00 |

## Activity: Recess Camp 2021-2022 Secret Agent Day- Dec. 29, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $385.00 | $385.00 |

## Activity: Recess Camp 2021-2022 Sports Day- Dec. 30, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 2. | Refund/Credit | N/A | $0.00 | ($35.00) | $0.00 | $0.00 | $0.00 | ($35.00) |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| | | | $0.00 | ($35.00) | $0.00 | $0.00 | $385.00 | $350.00 |

## Activity: Recess Camp 2021-2022 Summer Camp in December- Dec. 27, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $245.00 | $245.00 |

## Activity: Recess Camp 2021-2022 You Can Build It- Dec. 28, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 2. | Refund/Credit | N/A | $0.00 | ($35.00) | $0.00 | $0.00 | $0.00 | ($35.00) |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |
| | | | $0.00 | ($35.00) | $0.00 | $0.00 | $350.00 | $315.00 |

## Activity: SAFE After School Program 2021-2022 January

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $165.00 | $0.00 | $165.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 42. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 47. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 53. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $165.00 | $165.00 |
| | | | $0.00 | $0.00 | $0.00 | $165.00 | $7,795.00 | $7,960.00 |

## Activity: SAFE Before School Program 2021-2022 January

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $115.00 | $0.00 | $115.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $115.00 | $115.00 |
| | | | $0.00 | $0.00 | $0.00 | $115.00 | $3,705.00 | $3,820.00 |

## Activity: Scrapbooking For Everyone January 13, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $35.00 | $35.00 |

## Activity: Senior Small Group Personal Training Wednesday, January 12- February 9 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $40.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $40.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $5.00 | $0.00 | $0.00 | $5.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $40.00 | $0.00 | $0.00 | $40.00 |
| | | | $0.00 | $0.00 | $130.00 | $0.00 | $120.00 | $250.00 |

## Activity: Sheriff Gift Wrap Dec 6, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Snowman on a stick decoration December 9, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $9.00 | $0.00 | $6.00 | $15.00 |

## Activity: Strength & Conditioning January 4-February 8

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $48.00 | $48.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $48.00 | $48.00 |

## Activity: Stretch and Strengthen Ongoing-Weekly

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Stretch and Strengthen Ongoing-Weekly

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Stretch and Strengthen Thursday ongoing 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Stretch and Strengthen Tuesday's 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Tap, Ballet & Jazz: Level 2 January 18-May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $180.00 | $180.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $385.00 | $385.00 |

## Activity: Tap, Ballet & Jazz: Level 3 January 18- May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $230.00 | $230.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $230.00 | $230.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $460.00 | $460.00 |

## Activity: Tap, Ballet & Jazz: Level 3 September 21-December 14, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $0.00 | $0.00 | $15.00 | $15.00 |

## Activity: Tap, Ballet & Tumbling January 18-May 24, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $205.00 | $205.00 |

## Activity: The Michael & Katie Show April 13, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |

## Activity: The Michael & Katie Show December 1 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| | | | $0.00 | $0.00 | $16.00 | $0.00 | $0.00 | $16.00 |

## Activity: The Michael & Katie Show February 9, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |

## Activity: The Michael & Katie Show January 12, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $2.87 | $0.00 | $0.00 | $2.87 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $3.00 | $0.00 | $0.00 | $3.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | $0.00 | $0.00 | $11.87 | $0.00 | $24.00 | $35.87 |

## Activity: The Michael & Katie Show March 16, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $3.00 | $3.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |

## Activity: The Power of Connection February 15, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Town of Chili Community Center Membership 2021-2022 Memberships

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 | $25.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 | $25.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 35. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 36. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $25.00 | $0.00 | $25.00 |
| 47. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 53. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 57. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 58. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 59. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 61. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 63. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 64. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 65. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 66. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 67. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 68. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 69. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 71. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 73. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 74. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 75. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 76. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 77. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 79. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 80. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 81. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 82. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 83. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 84. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 85. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 86. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 87. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 89. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 90. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 91. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 92. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 93. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 94. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 95. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 96. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 97. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 98. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 99. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 100. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 101. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 102. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 103. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 104. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 105. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 106. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 107. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 108. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 109. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 110. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 111. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 112. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 113. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 114. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 115. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 116. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 117. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 118. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 119. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 120. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 121. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 122. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 123. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 124. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 125. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 126. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 127. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 128. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 129. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 130. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 131. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 132. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 133. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 134. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 135. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 136. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 137. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 138. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 139. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 140. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 141. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 142. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 143. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 144. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 145. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 146. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 147. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 148. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 149. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 150. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 151. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 152. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 153. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 154. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 155. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 156. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 157. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 158. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 159. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 160. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 161. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 162. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 163. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 164. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 165. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 166. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 167. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 168. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 169. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 170. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 171. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 172. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 173. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 174. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 175. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $350.00 | $350.00 |
| 176. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 177. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 178. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 179. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 180. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 181. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 182. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 183. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 184. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 185. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 186. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 187. | Registration/Payment | N/A | $0.00 | $0.00 | $25.00 | $0.00 | $0.00 | $25.00 |
| 188. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 189. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 190. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 191. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 192. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 193. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 194. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 195. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 196. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 197. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 198. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 199. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 200. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 201. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $550.00 | $75.00 | $2,225.00 | $2,850.00 |

## Activity: Town of Chili Community Center Membership 2021-2022 Memberships -Additional Non-Resident Member

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 15. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 24. | Refund/Credit | N/A | $0.00 | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 33. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| | | | $0.00 | ($10.00) | $50.00 | $30.00 | $240.00 | $310.00 |

## Activity: Town of Chili Community Center Membership 2021-2022 Replacement Card Fee

| Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| | | | $0.00 | $0.00 | $20.00 | $0.00 | $40.00 | $60.00 |

## Activity: Tunes & Trivia with Linda January 21, 2021

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

## Activity: Winter Wreath w/Pam Q. Jan. 28, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7.50 | $7.50 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7.50 | $7.50 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $5.83 | $0.00 | $0.00 | $5.83 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $7.50 | $7.50 |
| | | | $0.00 | $0.00 | $5.83 | $0.00 | $22.50 | $28.33 |

## Activity: Yoga-Dance Stretch & Strengthen January 19-March 2, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $25.00 | $25.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |

## Activity: Youth Basketball League 2021-2022 Grades 5-6 Girls

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($34.30) | $0.00 | $0.00 | $0.00 | ($34.30) |
| | | | $0.00 | ($34.30) | $0.00 | $0.00 | $0.00 | ($34.30) |

## Activity: Youth Basketball League 2021-2022 Grades 7+ Boys

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Refund/Credit | N/A | $0.00 | ($60.00) | $0.00 | $0.00 | $0.00 | ($60.00) |
| | | | $0.00 | ($60.00) | $0.00 | $0.00 | $0.00 | ($60.00) |

## Activity: Youth Futsal League Boys Grades 3-4

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $125.00 | $125.00 |

## Activity: Youth Futsal League Boys Grades 5-6

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 |

## Activity: Youth Futsal League Girls Grades 3-4

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $65.00 | $65.00 |

## Activity: Zumba January 6-March 10, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 | $60.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| | | | $0.00 | $0.00 | $0.00 | $60.00 | $120.00 | $180.00 |

## Activity: Zumba January 8-March 12, 2022

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 2. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| | | | $0.00 | $0.00 | $0.00 | $0.00 | $250.00 | $250.00 |

## Activity: N/A

| | Transaction Type | Res. Facility | Money Order | Refund Check | Cash | Check | Credit/Debit | Total |
|---|---|---|---|---|---|---|---|---|
| 1. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 2. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 3. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 4. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 5. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 6. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 7. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 8. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 9. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 10. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 11. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 13. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 14. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 15. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 16. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 17. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 18. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 19. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 20. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 21. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 22. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 23. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 24. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 25. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 26. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 27. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 28. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 29. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 30. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 31. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 32. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 33. | Refund/Credit | Community (Large) Room 3 (213) | $0.00 | ($60.00) | $0.00 | $0.00 | $0.00 | ($60.00) |
| 34. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 35. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 36. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $50.00 | $50.00 |
| 37. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 38. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 39. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 40. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 41. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 42. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 43. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 44. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 45. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 46. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 47. | Registration/Payment | Lodge | $0.00 | $0.00 | $150.00 | $0.00 | $0.00 | $150.00 |
| 48. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 49. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 50. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 51. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 52. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 53. | Registration/Payment | Community (Large) Room 3 | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | (213) | | | | | | |
| 54. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 55. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 56. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 57. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 58. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 59. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 60. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 61. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 62. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 63. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 64. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 65. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 66. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 67. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 68. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 69. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 70. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 71. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 72. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 73. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 74. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 75. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 76. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 77. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 78. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 79. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 80. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 81. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 82. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 83. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 84. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 85. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 86. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 87. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 88. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 89. | Registration/Payment | Meeting Room 1 (215) | $0.00 | $0.00 | $0.00 | $0.00 | $60.00 | $60.00 |
| 90. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 91. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 92. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 93. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 94. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 95. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |

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|---|---|---|---|---|---|---|---|---|
| 96. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 97. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 98. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 99. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 100. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 101. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 102. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 103. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 104. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 105. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 106. | Registration/Payment | N/A | $0.00 | $0.00 | $8.00 | $0.00 | $0.00 | $8.00 |
| 107. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 108. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 109. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 110. | Registration/Payment | Community Room 2 (212) | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 | $40.00 |
| 111. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 112. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 113. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 114. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 115. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 116. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 117. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 118. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 119. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 120. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 121. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 122. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 123. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $6.00 | $6.00 |
| 124. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 125. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $1.00 | $1.00 |
| 126. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 127. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 128. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 | $4.00 |
| 129. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 130. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 131. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 132. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 133. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 134. | Registration/Payment | Community Room 2 (212) | $0.00 | $0.00 | $0.00 | $0.00 | $30.00 | $30.00 |
| 135. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 136. | Registration/Payment | N/A | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 |
| 137. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |

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|---|---|---|---|---|---|---|---|---|
| 138. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 139. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 140. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 141. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 142. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 143. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 144. | Registration/Payment | N/A | $0.00 | $0.00 | $1.00 | $0.00 | $0.00 | $1.00 |
| 145. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 146. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 147. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 148. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 149. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 150. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 151. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 152. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 153. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 154. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 155. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 156. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 157. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 158. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 159. | Registration/Payment | Community (Large) Room 3 (213) | $0.00 | $0.00 | $60.00 | $0.00 | $0.00 | $60.00 |
| 160. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 161. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 162. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 163. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 164. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 165. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 166. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 167. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 168. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 169. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 170. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 171. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 172. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 173. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 174. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 175. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 176. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 177. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 178. | Registration/Payment | Banquet Room (118) | $0.00 | $0.00 | $0.00 | $0.00 | $360.00 | $360.00 |
| 179. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 180. | Refund/Credit | Community (Large) Room 3 (213) | $0.00 | ($150.00) | $0.00 | $0.00 | $0.00 | ($150.00) |
| 181. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 182. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 183. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 184. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 185. | Registration/Payment | N/A | $0.00 | $0.00 | $6.00 | $0.00 | $0.00 | $6.00 |
| 186. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 187. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 188. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 189. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 190. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 191. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 192. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 193. | Registration/Payment | N/A | $0.00 | $0.00 | $4.00 | $0.00 | $0.00 | $4.00 |
| 194. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 195. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 196. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 197. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 198. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 199. | Registration/Payment | Lodge | $0.00 | $0.00 | $0.00 | $0.00 | $150.00 | $150.00 |
| 200. | Registration/Payment | N/A | $0.00 | $0.00 | $0.00 | $0.00 | $2.00 | $2.00 |
| 201. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 202. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 203. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 204. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 205. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 206. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 207. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 208. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 209. | Registration/Payment | N/A | $0.00 | $0.00 | $2.00 | $0.00 | $0.00 | $2.00 |
| 210. | Registration/Payment | Community (Large) Room 3 (213) | $0.00 | $0.00 | $0.00 | $0.00 | $40.00 | $40.00 |
| 211. | Registration/Payment | Community Room 2 (212) | $0.00 | $0.00 | $120.00 | $0.00 | $0.00 | $120.00 |
| | | | $0.00 | ($210.00) | $739.00 | $40.00 | $2,461.00 | $3,030.00 |

**Totals for Monthly Report-Mike**

| | | | | | |
|---|---|---|---|---|---|
| $0.00 | ($610.55) | $2,374.50 | $605.00 | $28,104.50 | $30,473.45 |