

2016 Senior Center Account Report

Date	Details	Check no.	Amount
4-Jan	donation		840
4-Jan	donation		875
7-Jan	donation		805
11-Jan	donation		2940
11-Jan	online detail fee		3
11-Jan	wire charge		30
11-Jan	wire to senior food money		9000
25-Jan	chase card wheel chair for senior	1006	990
2-Feb	donation		105
2/29/2017	donation		1050
2/29/2017	donation		4305
7-Mar	donation		840
24-Mar	donation		670
28-Mar	bath chair for seniors	1007	484.55
5-Apr	donation		2660
8-Apr	online detail fee		3
15-Apr	wire charge		30
15-Apr	wire to senior food money		7985
5-May	donation		665
24-May	donation		1755
1-Jun	donation		910
8-Jun	online detail fee		3
10-Jun	donation		2420
21-Jun	donation		490
23-Jun	wire charge		30
23-Jun	wire to senior food money		7985
29-Jun	donation		770
5-Jul	wire charge		30
5-Jul	wire to senior food and repair 3rd center floor		11485
6-Jul	donation		2,335
11-Jul	wire charge		30
11-Jul	wire to senior food and woman rehab center construction		6559.3
4-Aug	wire charge		30
4-Aug	wire to senior food money		7985
5-Aug	donation		1410
19-Aug	donation		420
24-Aug	donation		700
6-Sep	donation		675
14-Sep	wire charge		30
14-Sep	wire to senior food money		7985
20-Sep	harland clarke print check		128.78
22-Sep	donation		3081
3-Oct	donation for woman rehab center		4000

