

## RECREATION

August 31, 2011 Bank Reconciliation

<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>
8/1/2011	PURCHASE ADJUSTMENT TO CHECKIN COMFORT SUITES SOUTHAVEN MS		3.08	33,946.32 Lodging for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-4,730.88		29,215.44 Lodging for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING MIDDENDORF'S R AKERS LA	-337.51		28,877.93 Lodging for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-98.56		28,779.37 Lodging for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-98.56		28,680.81 Lodging for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-98.56		28,582.25 Lodging for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-98.56		28,483.69 Lodging for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-98.56		28,385.13 Dinner for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-98.56		28,286.57 Lodging for EB 14 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-98.56		28,188.01 Lodging for WB 12 Dizzy Dean Team
8/1/2011	PURCHASE FROM CHECKING HAMPTON INNS M MEMPHIS TN	-98.56		28,089.45 Lodging for EB 14 Dizzy Dean Team
8/2/2011	Pending Online Transfer	-10,000.00		18,089.45 Funds transferred to Pooled Cash
8/3/2011	PURCHASE FROM CHECKING AMC WESTBANK P Harvey LA	-1,380.00		16,709.45 Field Trip for EB Camps
8/4/2011	PURCHASE FROM CHECKING COLONIAL BOWLI HARAHAAN LA	-528.00		16,181.45 Field Trip for WB Camps
8/5/2011	PURCHASE FROM CHECKING AQUARIUM OF TH NEW ORLEANS LA	-300.00		15,881.45 Field Trip for WB Camps
8/12/2011	Telephone Transfer Debit	-1.00		15,880.45 Open New Acct- Leisure Service
8/12/2011	Telephone Transfer Debit	-1.00		15,879.45 Open New Acct- Golden Agers
8/16/2011	Pending Online Transfer	-15,870.00		9.45 Funds transferred to Pooled Cash
8/31/2011	Interest Deposit		1.08	10.53 Interest Earned