

549

BROT  
FOR'D

71411.17

DATE 8-23-11

TO New Holland Vol FD Inc

FOR

DEPOSITS

TOTAL

THIS  
CHECK

\$200 00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

BALANCE

\$1277.17

550

8/27/11 Deposit → \$1,020 00

DATE 8-27-11

Bal → \$2297.17

TO Mark Ridd

FOR emergency loan

DEPOSITS

TOTAL

THIS  
CHECK

\$500 00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

BALANCE

\$1797.17

551

\$1797.17

DATE 12-19-11

TO Angel Tree (CTFK)  
(Jackie Busbee)

FOR Christmas

DEPOSITS

TOTAL

THIS  
CHECK

\$200 00

OTHER

555

BROT  
FORD

3214.11

DATE 5-15-12

TO Aiken County PRT

FOR Soft Ball Team Sponsorship

TOTAL

THIS CHECK

\$1300.00

OTHER TRANS +/-

TAX DEDUCTIBLE

BALANCE

\$2914.17

DEPOSITS

556

2914.17

DATE 5-21-12

TO Mark Reed

FOR Repairs (Cash)

TOTAL

THIS CHECK

\$50.00

OTHER TRANS +/-

TAX DEDUCTIBLE

BALANCE

\$2,864.17

DEPOSITS

557

\$2,864.17

DATE 5-25-12

TO Mark Reed

FOR Loan

TOTAL

THIS CHECK

\$150.00

OTHER

DEPOSITS

558

BROT  
FOR'D

745.00  
2759.17

DATE 7-24-12

TO Russell Redd

FOR Emergency Loan

DEPOSITS

TOTAL

THIS  
CHECK

\$1,000.00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

BALANCE

1759.17

559

1759.17

DATE 8-13-12

TO MARK Redd

FOR Equipment  
Reimbursement

DEPOSITS

TOTAL

THIS  
CHECK

- \$250.00

OTHER  
TRANS. +/-

\$1509.17

TAX  
DEDUCTIBLE

BALANCE

560

\$1509.17

DATE 8-25-12

TO MARK Redd

FOR Material Purchase

DEPOSITS

TOTAL

THIS  
CHECK

\$89.00

OTHER

564

BROT  
FORD

860 17

DATE 5/30/13

TO Debbie Davis

+ 450 00

FOR 2013 King Camp #1385.17

DEPOSITS  
Bal 11/19/12 ~~1310.17~~

Bal 5/16/13 #1535.17

TOTAL

Bal 4/16/13 #1720.17

THIS CHECK

\$1200 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

520.17  
Deposit 2/9/13 1240.00

565

Bal 7/9/13 1700.17  
Deposit 7/12/13 80.00  
Bal 7/12/13 1780.17

DATE 7/12/13

TO Seattle & Brandy Redd

FOR Loan for Mission Trip Expense

DEPOSITS  
TOTAL \$1,600 00

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

240.17  
(399.00)

566

DATE 8-21-13

TO Mark Redd

FOR Material Expenses for Apparatus

TOTAL

THIS CHECK

\$150 00

OTHER

582

BROT FOR'D

DATE

2/24/15

TO

ACFFA

FOR

Annual dues

TOTAL

THIS CHECK

\$100.00

OTHER TRANS. +/-

BALANCE

1248.26

TAX DEDUCTIBLE

DEPOSITS

583

DATE

5/27/15

TO

MARK REDD

FOR

LOAN

TOTAL

THIS CHECK

\$1,000.00

OTHER TRANS. +/-

BALANCE

\$248.26

TAX DEDUCTIBLE

DEPOSITS

584

DATE

12/9/15

TO

Tyler Brothers

FOR

Chief's Present

TOTAL

THIS CHECK

\$35.00

OTHER

DEPOSITS

Deposit 11/6/15 ~

\$100.00

New Bal

\$348.26

Deposit 11/20/15 ~

\$800.00

New Bal.

\$1,148.26

56553

56553

585

BROT  
FOR'D

1113.26

DATE 12-22-15

TO Mark Redd

FOR Material/Supplies

TOTAL

THIS  
CHECK

100.00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

BALANCE

~~1013.26~~

DEPOSITS

586

1113.26

DATE 12-22-15

TO Mark Redd

FOR Material/Supplies

TOTAL

THIS  
CHECK

100.00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

BALANCE

11013.26

Bank statement 12-31-15 1,222.23

DEPOSITS

587

1,222.23

DATE 1-7-16

TO Joseph m Redd

FOR Loan

TOTAL

THIS  
CHECK

1,000.00

OTHER

DEPOSITS

56553

56553

522

BROT  
FORD

#1315.13

DATE 12-17-00

TO Richard Poole

FOR Welding front Plate  
on Eng 16-1

TOTAL

THIS  
CHECK

50.00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

deposit 1-5-07 \$105.00  
deposit 3/26/07 \$55.00

BALANCE

~~\$1265.13~~  
~~\$1370.13~~  
\$1425.13

523

DATE 9-10-07

TO Mark Redd

FOR Reimbursement  
for repairwork

TOTAL

THIS  
CHECK

100.00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

BALANCE

\$1325.13

524

DATE 9-17-07

TO Brodie Redd

FOR School Books (loan)

TOTAL

THIS  
CHECK

\$450.00

OTHER

~~\$1325.13~~

56553

56553

DEPOSITS

DEPOSITS

DEPOSITS

531

BROT  
FORD

\$3221.82

DATE 1-17-08

TO Cody Redd

FOR Loan for school tuition

DEPOSITS

TOTAL

THIS  
CHECK

\$500.00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

BALANCE

\$2721.82

532

DATE 3-15-08

TO Jerry Goldman

FOR Donation

DEPOSITS

TOTAL

THIS  
CHECK

\$500.00

OTHER  
TRANS. +/-

TAX  
DEDUCTIBLE

BALANCE

\$2221.82

533

DATE 4-1-08

TO Wal Mart

FOR Printer & accessories

DEPOSITS

TOTAL

THIS  
CHECK

\$242.07

OTHER  
TRANS. +/-



340  
 Deposit 11/8/10 - \$500  
 new Bal. - 1,077.17

DATE 11-20-10

TO Mark Redd

FOR Reimbursement

equipment purchase  
(WT)

TOTAL		
THIS CHECK	50.00	
OTHER TRANS. +/-		
BALANCE		\$1,027.17

TAX DEDUCTIBLE

547

DATE 3-9-11

TO George Day

FOR (Loan)

approved by officers

deposit 1/13/11 → \$400.00  
 New Bal. \$1,427.17  
 Deposit 3/9/11 + 750.00  
 \$2,177.17  
 3-9-11

TOTAL		
THIS CHECK	500.00	
OTHER TRANS. +/-		
BALANCE		\$1,677.17

TAX DEDUCTIBLE

548

DATE 7-19-11

TO Cub Scout Pack 309

FOR Memory of  
Chris Harmon

TOTAL		
THIS CHECK	\$200.00	
OTHER		

TAX DEDUCTIBLE