

Cub Scouts Pack 211  
Apopka, Florida 32712

Statement Date: 08/31/09  
Date Due: 09/03/09

Statement of Account  
Cub Scout Pack 211  
Apopka, FL

| DATE                    | DESCRIPTION                                | Deposit    | Withdrawl  | ACCOUNT BALANCE |
|-------------------------|--|------------|------------|-----------------|
| Balance brought forward |  |            |            | \$1,023.32      |
| 06/15/09                | Wal-Mart (book keeping supplies)           |            | \$5.80     | \$833.05        |
| 06/28/09                | Cosmic Bowling                             |            | \$229.91   | \$603.14        |
| 06/29/09                | Deposit                                    | \$230.00   |            | \$833.14        |
| 07/01/09                | Deposit                                    | \$2,500.00 |            | \$3,333.14      |
| 07/09/09                | Zoo Camp-out Patches                       |            | \$45.01    | \$3,288.13      |
| 07/10/09                | Pack meeting supplies                      |            | \$31.08    | \$3,257.05      |
| 07/13/09                | Funds transferred out of old acct          |            | \$3,212.04 | \$45.01         |
| 07/13/09                | new acct made                              | \$3,212.04 |            | \$3,212.04      |
| 07/20/09                | deposit from old acct                      | \$45.01    |            | \$3,257.05      |
| 07/21/09                | school night supplies(wal-mart)            |            | \$7.48     | \$3,249.57      |
| 07/22/09                | checks for new acct                        |            | \$25.99    | \$3,223.58      |
| 07/24/09                | Cub Scout Pack 211 Canopy                  |            | \$140.00   | \$3,083.58      |
| 07/29/09                | Summer bowling activity patches            |            | \$5.10     | \$3,078.48      |
| 07/31/09                | School night supplies(wal-mart)            |            | \$18.49    | \$3,059.99      |
| 08/04/09                | School Night Supplies(wal-mart)            |            | \$15.21    | \$3,044.78      |
| 08/12/09                | Pinewood Derby Track                       |            | \$1,671.00 | \$1,373.78      |
| 08/12/09                | Unit Acct                                  |            | \$300.00   | \$1,073.78      |
| 08/12/09                | Kelly Park Camping Deposit                 |            | \$20.00    | \$1,053.78      |
| 08/14/09                | School Night Supplies(wal-mart)            |            | \$3.29     | \$1,050.49      |
| 08/25/09                | Pack Canopy(PepBoys)                       |            | \$74.53    | \$975.96        |
| 08/28/09                | Red Cross Training(For Mark and Stephanie) |            | \$56.00    | \$919.96        |
| 08/31/09                | School Night Supplies(wal-mart)            |            | \$2.75     | \$917.21        |
| 08/31/09                | Pack Meeting Supplies-Popsicles(wal-mart)  |            | \$6.76     | \$910.45        |
| 09/01/09                | Scout Shop                                 |            | \$3.88     | \$906.57        |