Non-Profit Checking

PNC Bank

For the Period 10/01/2020 to 10/30/2020

LACNA XXXI CORP 6209 GAYLE DR LOUISVILLE KY 40219-2009 Primary Account Number: -6846 Page 1

of 3

Number of enclosures: 0

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2021, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.

Non-Profit Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2020 to 10/30/2020

Lacna Xxxi Corp

Primary Account Number: -6846 Page 2

Lacna Xxxi Corp

of

Non-Profit Checking Account Number: -6846 - continued

> A copy of the ChexSystems or Early Warning Services report, if available

Non-Profit Checking Summary

Account number: 6846

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance 4,868.03 Deposits and other additions 5,039.30

Checks and other deductions 2,160.00

Ending balance 7,747.33

Average ledger balance

Average collected balance

6,603.47

6,603.47

Deposits and Other Additions		
Description	Items	Amount
Deposits	1	4,924.00
ACH Additions	1	115.30
Total	2	5,039.30

Checks and Other Deductions		
Description	Items	Amount
Checks	2	2,160.00
Total	2	2,160.00

Daily	Balance
-	

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	4,868.03	10/13	4,383.33	10/19	7,747.33
10/06	4,268.03	10/14	9,307.33		

Activity Detail

Deposits and Other Additions

Deposits

Date postedTransaction descriptionReference number10/144,924.00Deposit031847861

ACH Additions

Date postedAmountTransaction descriptionReference number10/13115.30Corporate ACH 201012P2 Square Inc L20656967630000020287005242657

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date	Check
posted	number
40/0/	4007 #

Amount Reference number 600.00 089633596

Date Check posted number

Amount

Reference number

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/30/2020.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	5	.00	Included in Account
ACH Credits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	

Non-Profit Checking

Non-Profit Checking Account Number: 6846 - continued

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2020 to 10/30/2020

Lacna Xxxi Corp

Primary Account Number: -6846 Page 3

Detail of Services Used During Current Period	- continued		
Description	Volume	Amount	
Branch - Consolidated Cash Deposited	9	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

BANKING TRANSACTIONS

DATE	COMM	COMM DOCUMENT#	DESCRIPTION	Credit	Debit
		and an included and a second an	BEGINNING BALANCE	\$ 4,868.03	
10/6/2020 F&F	7 & F	1007	Budget Request Funds for October 11 Function/Vickie M		\$ 600.00
10/13/2020 REG	REG		Square Deposit for Total funds collected at Function 10/10 \$ 115.30	\$ 115.30	
	ALL DESIGNATION OF THE PARTY OF		Deposit for T-Shirt Sales/Registrations Sales/Function	The second secon	
10/14/2020 EXEC	EXEC		Funds raised	\$ 924.00	
10/14/2020		A A A ALABAMA	Deposit/LACNA Seed Money/LASCNA	\$ 4,000.00	
			Budget Request Form/Plane Tickets, 1/2 Dep Program		
10/19/2020 Prog	Prog	CK 1009	Printing/Donna G		\$ 1,560.00
				\$ 9,907.33 \$2,160.00	\$2,160.00
				,	
And Andrews Company of the Parket			October ENDING BANKING ACTIVITY	\$ 7,747.33	

LACNA XXXI - PNC Bank

Bank Acct. XXXX6846

Reconciliation for Period: October 2020

Date Cor	Committee Document Reference	Reference	Credi	Credit Amount Debit Amount Comments	Comments
1/2020		Deposit need to made for funds from 10/10/20 Function	\$	0.01	
			₩.	0.01 \$ -	ı
		Outstanding Total	٠	0.01	
		Statement Ending Balance	Ş	7,747.33	
		Activity Ending Balance	\$	7,747.34	
		Variance	ş	1	

LACNA XXXI Account Activity January 2020 - Current

		- T- C-				THE RESERVE AND ASSESSMENT OF THE PERSON OF	AND THE PERSON NAMED AND THE P
DATE	СОММ	DOCUMENT#	DESCRIPTION	Credit		Debit	
			ACCT BEG BALANCE	か	*		
1/6/2020	REG		early bird registration/collected lacna XXX convention	\$ 1,8	1,810.00	A for the free free free free free free free fr	
1/6/2020	EXEC		lacna mtg/7th tradition	ᡐ	8.00	Andrew Company of the	
1/11/2020	EXEC		lacna mtg/7th traditlon	\$	16.00		
1/11/2020	EXEC	cash on hand	Funds given to facility for mtg space			\$ 14.00	
1/11/2020	EXEC	cash on hand	Reimburse/Octavia C/Commonwealth Ky Reg Fee			\$ 8.00	
1/14/2020	EXEC		Purchase of Checks/PNC-Harland Clarke			\$ 9.99	
1/15/2020	EXEC		Testing of Square reader/Square INC			\$ 0.01	TO CONTRACT OF THE PROPERTY OF
1/15/2020	EXEC		Testing of Square reader/Square INC	s	0.01	., ., ., ., ., ., ., ., ., ., ., ., ., .	THE
1/21/2020	EXEC		Internal testing of Square reader/Octavia C Donation	\$	0.87		
1/25/2020	EXEC		lacna mtg/7th tradition		20.00	all hardware and and a second of a second and a second an	
1/25/2020	EXEC	cash on hand	Funds given to facility for mtg space/R#230755			\$ 20.00	
1/25/2020	7 & F	1001	Budget Request Funds for Valentines Function/Stephen H			\$ 250.00	
1/25/2020	т % т	cash on hand	Valentines Function/Request for Bldg Space/Stephen H	***************************************		\$ 50.00	
							Deposit was \$60.00 due to
					***************************************		\$50.00 given
1/28/2020	RFG		Deposit/Early bird registration collected/Louise B/R#416725	\$	110.00		for above transaction
2/1/2020	EXEC		lacna mtg/7th tradition		15.00	A A A A A A A A A A A A A A A A A A A	
2/1/2020	EXEC	cash on hand	Funds given to facility for mtg space/R#230763			\$ 15.00	The second secon
2/14/2020	REG		Deposit/Early bird registration collected/Louise B/R#16709	\$ 11	110.00		
2/18/2020	F&F		ACH Deposit /Valentines Function Square Inc Sales/R389206	\$	20.35		

LACNA XXXI

Account Activity January 2020 - Current

REG 1003 USPS/PO Box Lock Change Fee/Louise B	2/19/2020	F & F		Deposit/Valentines Funds Raised/R389206	\$	954.05		
REG R#389207 Deposit/Early bird registration collected/Louise B/R#389207 EXEC R#389208 Funds given to facility for mtg space/R#389208 REG R#389208 Funds given to facility for mtg space/R#389208 EXEC R#389208 Funds given to facility for mtg space/R#389208 FARE Budget Request Funds for June 13 Function/Rodean F EXEC R#389212 Funds given to facility for mtg space/R#389212 EXEC R#389212 Funds given to facility for mtg space/R#389212 FARE Budget Request Funds for July 18 Function/Vickie M EXEC R#389213 Funds given to facility for mtg space/R#389212 FARE Budget Request Funds for July 18 Function/Vickie M FARE Budget Request Funds for July 18 Function/Vickie M FARE Budget Request Funds for July 18 Function/Vickie M FARE Budget Request Funds for July 18 Function/Vickie M FARE Budget Request Funds Raised/ EXEC R#389213 Funds given to facility for mtg space/R#389213 FARE Beposit/July 18 Funds Raised/ EXEC CR#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC GAR389212 Funds given to facility for mtg space/R#389217 FARE Beposit/July 18 Funds Raised/ EXEC R#389212 Funds given to facility for mtg space/R#389217 FARE Deposit/July 18 Funds Raised/ EXEC GAR389212 Funds given to facility for mtg space/R#389217 FARE Deposit/July 18 Funds Raised/ EXEC R#389212 Funds given to facility for mtg space/R#389217 FARE 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D FARE R#389224 Funds for August 29 Function/Vickie M FARE R#389224 Funds for August 29 Function/Vickie M FARE R#389224 Funds for August 29 Function/Vickie M	i	REG	1003	USPS/PO Box Lock Change Fee/Louise B			\$ 31.00	· · · · · · · · · · · · · · · · · · ·
EXEC R#389208 Funds given to facility for mtg space/R#389208 Funds given to facility for mtg space/R#389208 Funds given to facility for mtg space/R#389208 EXEC R#389208 Funds given to facility for mtg space/R#389208 Fact 1004 Budget Request Funds for June 13 Function/Rodean F EXEC R#389212 Fact 1004 Budget Request Funds for June 13 Function/Rodean F EXEC R#389212 Fact 1005 Budget Request Funds for July 18 Function/Vickie M Fact 1005 Budget Request Funds for July 18 Function/Vickie M Fact 1005 Budget Request Funds for July 18 Function/Vickie M Fact 1005 Budget Request Funds for July 18 Function/Vickie M Fact 1005 Budget Request Request Raised/ July 18 Function Fact R#389213 Funds given to facility for mtg space/R#389213 Fact Deposit/June 13 Funds Raised/ July 18 Funds Raised/ EXEC R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function Fact Deposit/July 18 Funds Raised/ EXEC R#389217 Funds given to facility for mtg space/R#389217 Funds given to facility for mtg space/R#389214 Fact 1008 Budget Request Funds for August 29 Function/Vickie M Fact Fa	26/2020	REG	R#389207	Deposit/Early bird registration collected/Louise B/R#389207		60.00	**************************************	
REG R#389208 Funds given to facility for mtg space/R#389208 REG R#309209 Deposit/Early bird registration collected/Louise B/R#309209 EXEC R#389208 Funds given to facility for mtg space/R#389208 F. A. Budget Request Funds for June 13 Function/Rodean F EXEC R#389212 Funds given to facility for mtg space/R#389212 F. A. F. F. T. T. B.	1	EXEC		lacna mtg/7th tradition		10.00	- Charles Market State Control of the Control of th	W
REG R#309209 Deposit/Early bird registration collected/Louise B/R#309209 EXEC R#389208 Funds given to facility for mtg space/R#389208 F & F 1004 Budget Request Funds for June 13 Function/Rodean F EXEC R#179602 Funds given to facility for mtg space/R#179602 EXEC R#389212 Funds given to facility for mtg space/R#389212 EXEC R#389212 Funds given to facility for mtg space/R#389212 F & F Deposit/June 13 Funds Raised/ EXEC R#389213 Funds given to facility for mtg space/R#389213 F & F Deposit/June 13 Funds Raised/ EXEC R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F & F Deposit/July 18 Funds Raised/Square Sales F & F Deposit/July 18 Funds Rais	26/2020	EXEC	R#389208	Funds given to facility for mtg space/R#389208			\$ 10.00	
EXEC R#389208 Funds given to facility for mtg space/R#389208 F & F 1004 Budget Request Funds for June 13 Function/Rodean F EXEC R#179602 Funds given to facility for mtg space/R#179602 EXEC R#389212 Funds given to facility for mtg space/R#179602 EXEC R#389212 Funds given to facility for mtg space/R#389212 F & F 1005 Budget Request Funds for July 18 Function/Vickie M F & F Deposit/June 13 Funds Raised/ EXEC R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F & F R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F & F Deposit/Juny 18 Funds Raised/Square Sales F & F Deposit/July 18 Funds For August 29 Function/Vickie M F & F Deposit/July 18 Funds for August 29 Function/Vickie M F & F Deposit/July 18 Funds for August 29 Function/Vickie M F & F Deposit/July 18 Funds for August 29 Function/Vickie M F & F Deposit/July 18 Funds for August 29 Function/Vickie M F & F Deposit/July 18 Funds for August 29 Function/Vickie M F & F Deposit/July 18 Funds for August 29 Function/Vickie M	7/2020	RFG	R#309209	Deposit/Early bird registration collected/Louise B/R#309209		10.00		Deposit made 5/30/20
EXEC R#389208 Funds given to facility for mtg space/R#389208 F & F 1004 Budget Request Funds for June 13 Function/Rodean F EXEC R#179602 Funds given to facility for mtg space/R#179602 EXEC R#389212 Funds given to facility for mtg space/R#179602 F & F 1005 Budget Request Funds for July 18 Function/Vickie M EXEC R#389213 Funds given to facility for mtg space/R#389213 F & F Deposit/June 13 Funds Raised/ EXEC R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F & F Deposit/July 18 Funds Raised/Square Sales F & F Deposit/July 18 Funds Raised/Square Sa	7/2020	EXEC		lacna mtg/7th tradition	monument up.	33.00		
F. & F 1004 Budget Request Funds for June 13 Function/Rodean F EXEC	7/2020	EXEC	R#389208	Funds given to facility for mtg space/R#389208			\$ 33.00	THE PERSON NAMED IN COLUMN TO THE PE
EXEC R#179602 Funds given to facility for mtg space/R#179602 Funds given to facility for mtg space/R#179602 Funds given to facility for mtg space/R#389212 Fac R#389212 Fac Budget Request Funds for July 18 Function/Vickie M Fac 1005 Budget Request Funds Raised/ Fac Fac Budget Request Funds Raised/ Fac Fac Benosit/June 13 Funds Raised/ Fac R#389213 Funds given to facility for mtg space/R#389213 Fac Deposit/July 18 Funds Raised/Square Sales Fac Benosit/July 18 Funds Raised/Square Sales Fac Bendget Request Funds for August 29 Function/Vickie M Fac Fa	28/2020	F&F	1004	Budget Request Funds for June 13 Function/Rodean F			\$ 300.00	
FXEC R#179602 Funds given to facility for mtg space/R#179602 EXEC R#389212 Funds given to facility for mtg space/R#389212 FXEC R#389212 Funds given to facility for mtg space/R#389212 FXEC Budget Request Funds for July 18 Function/Vickie M FXEC R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function FXEC R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function FXEC R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function FXEC R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function FXEC Beposit/July 18 Funds Raised/Square Sales FXEC L006 CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC R#389217 Funds given to facility for mtg space/R#389217 FXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D FXEC R#389222 Pre Convention T shirts Sales/Rec'd David D FXEC R#389224 Funds given to facility for mts snare/R#389224 FXEC R#389224 Funds given to facility for mts snare/R#389224	i	EXEC	A CALLER A A ALCOHOLOGICA CALLER AND A CALLE	lacna mtg/7th tradition	\$	8.00	de tana de l'ambanda de l'ada	(T) (Additional Additional Additional and Additional and Additional Additiona
EXEC Hara mtg/7th tradition	30/2020	EXEC	R#179602	Funds given to facility for mtg space/R#179602			\$ 8.00	- 444
F&F 1005 Budget Request Funds for July 18 Function/Vickie M F&F 1005 Budget Request Funds for July 18 Function/Vickie M F&F 1005 Budget Request Funds for July 18 Function/Vickie M EXEC R#389213 Funds given to facility for mtg space/R#389213 F&F ATM Withdral-Fee/Porta Potty Rental for July 18 Function F&F Deposit/July 18 Funds Raised/Square Sales F&F Deposit/July 18 Funds Raised/Square Sales EXEC CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC Inoo CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC R#389217 Funds given to facility for mtg space/R#389217 F&F Too Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389224 Funds given to facility for mtg space/R#389224 EXEC R#389222 Funds given to facility for mtg space/R#389224 F&F Too Funds given to facility for mtg space/R#389224 EXEC R#389222 Funds given to facility for mtg space/R#389224 F## Funds given to facility for mtg space/R#389224	1	EXEC		lacna mtg/7th tradition		11.00		
F & F 1005 Budget Request Funds for July 18 Function/Vickie M EXEC lacra mtg/7th traditlon EXEC R#389213 Funds given to facility for mtg space/R#389213 F & F R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F & F R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F & F Deposit/Donation in Memory Stephen H/Oxford House F & F Deposit/July 18 Funds Raised/Square Sales F & F Deposit/July 18 Funds Raised/Square Sales EXEC R#389217 Funds given to facility for mtg space/R#389217 F & F T008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D BRA389224 Funds given to facility for mtg space/R#389224 EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D BRA389224 Funds given to facility for mtg space/R#389224		EXEC	R#389212	Funds given to facility for mtg space/R#389212			\$ 11.00	
F&F Deposit/June 13 Funds Raised/ EXEC lacna mtg/7th tradition EXEC R#389213 Funds given to facility for mtg space/R#389213 F&F R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F&F Deposit/Jonation in Memory Stephen H/Oxford House F&F Deposit/July 18 Funds Raised/Square Sales F&F Deposit/July 18 Funds Raised/Square Sales EXEC CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC lacna mtg/7th traditlon F&F Toos Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389224 Funds given to facility for mtg space/R#389217 F&F Toos Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389224 Funds given to facility for mtg space/R#389244		F&F	1005	Budget Request Funds for July 18 Function/Vickie M			\$ 400.00	
F&F R#389213 Funds given to facility for mtg space/R#389213 F&F R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F&F Deposit/Donation in Memory Stephen H/Oxford House F&F Deposit/July 18 Funds Raised/Square Sales F&F Deposit/July 18 Funds Raised/Square Sales FXEC 1006 CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC R#389217 Funds given to facility for mtg space/R#389217 F&F 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D F&F Inds given to facility for mtg snare/R#389224 FXEC R#389222 Pre Convention T shirts Sales/Rec'd David D FXEC R#389224 Funds given to facility for mtg snare/R#389224		F&F		Deposit/June 13 Funds Raised/	j	1,260.00		
F&F R#389213 Funds given to facility for mtg space/R#389213 F&F R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F&F Deposit/Donation in Memory Stephen H/Oxford House F&F Deposit/July 18 Funds Raised/Square Sales F&F Deposit/July 18 Funds Raised/Square Sales EXEC CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC lacna mtg/7th traditlon EXEC lacna mtg/7th traditlon F&F 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389224 Funds given to facility for mtg space/R#389224		EXEC		lacna mtg/7th tradition		16.00		
F & F R#389214 ATM Withdral-Fee/Porta Potty Rental for July 18 Function F & F Deposit/Donation in Memory Stephen H/Oxford House F & F Deposit/July 18 Funds Raised/Square Sales EXEC 1006 CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC lacra mtg/7th traditlon EXEC R#389217 Funds given to facility for mtg space/R#389217 F & F I 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389224 Funds given to facility for mtg snare/R#389224		EXEC	R#389213	Funds given to facility for mtg space/R#389213			\$ 16.00	
F & F Deposit/Donation in Memory Stephen H/Oxford House F & F Deposit/July 18 Funds Raised/Square Sales EXEC 1006 CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC lacna mtg/7th traditlon EXEC R#389217 Funds given to facility for mtg space/R#389217 F & F EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389224 Funds given to facility for mtg space/R#389224		F&F	R#389214	ATM Withdral-Fee/Porta Potty Rental for July 18 Function			\$ 206.00	
F & F Deposit/July 18 Funds Raised/Square Sales EXEC 1006 CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC R#389217 Funds given to facility for mtg space/R#389217 F & F 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D EXEC R#389224 Funds given to facility for mtg space/R#389224		ፑ& F		Deposit/Donation in Memory Stephen H/Oxford House		500.00		
EXEC 1006 CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC lacna mtg/7th traditlon EXEC lacna mtg/7th traditlon EXEC R#389217 Funds given to facility for mtg space/R#389217 F & F 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D lacna mtg/7th traditlon B#389224 Funds given to facility for mtg space/R#389224		F&F.	- VALUE AVAILABLE OF THE PROPERTY OF THE PROPE	Deposit/July 18 Funds Raised/Square Sales		24.25		
EXEC 1006 CK#1006/Basic Stuff 4 U/Pre Convention T shirts EXEC lacna mtg/7th traditlon EXEC R#389217 Funds given to facility for mtg space/R#389217 F & F 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D lacna mtg/7th traditlon	1	F&F		Deposit/July 18 Funds Raised/		2,670.50		
EXEC R#389217 Funds given to facility for mtg space/R#389217 F & F 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D lacna mtg/7th tradition R#389224 Funds given to facility for mtg space/R#389224		EXEC	1006	CK#1006/Basic Stuff 4 U/Pre Convention T shirts			\$ 1,452.00	
EXEC R#389217 Funds given to facility for mtg space/R#389217 F & F 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D lacna mtg/7th tradition R#38924 Funds given to facility for mtg space/R#38924		EXEC		lacna mtg/7th traditlon		22.00		
F & F 1008 Budget Request Funds for August 29 Function/Vickie M EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D lacna mtg/7th tradition	1 '	EXEC	R#389217	Funds given to facility for mtg space/R#389217			\$ 22.00	
EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D lacna mtg/7th tradition	1	F&F	1008	Budget Request Funds for August 29 Function/Vickie M			\$ 600.00	
EXEC R#389222 Pre Convention T shirts Sales/Rec'd David D lacna mtg/7th tradition		The state of the s						deposit will be
EXEC R#389222 Pre Convention I shirts sales/ kec'd David D lacha mtg/7th tradition R#389224 Finds given to facility for mtg space/R#389224		į.				······································		made in
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1019 000	9/12/2020		R#389224	Funds given to facility for mtg space/R#389224			\$ 9.00	

LACNA XXXI Account Activity January 2020 - Current

guest Funds due to canceled Function/Vickie M \$ 600.00 quest Funds for October 11 Function/Vickie M \$ 60.00 posit/registration collected/Armette \$ 40.00 posit/registration collected/Armette \$ 40.00 posit/food sales/Boavid D \$ 15.30 Shirt Sales/David D \$ 205.00 egistration Sales/Armette W \$ 140.00 ACINA Seed Money/LASCNA \$ 24.00 ACINA Seed Money/LASCNA \$ 24.00 77th tradition \$ 24.00 nin to facility for mtg space \$ 4,000.00 quest Form/Plane Tickets, 1/2 Dep Program \$ 13,470.33 onna G \$ 13,470.33 SING DEPOSIT TOTAL \$ 0.01 NET CHANGE \$ 7,747.34 NET CHANGE \$ 7,747.33 Si Transition \$ 1,7747.33						
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	Donne	na G - Programming Chair	
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SIGNATORE			

Bryan Kilpatrick

FARE-USD TAXES AND CARRIER-IMPOSED FEES

TICKET TOTAL

0012143223212

Friday, January 1, 2021

PHL

SDF

Seats: 8A

Class: Economy (N)

\$ 280.00

\$ 20.20 \$ 300.20

2:10 PM

4:18 PM

Meals:

Philadelphia

Louisville

American Airlines 6284 OPERATED BY PIEDMONT AIRLINES AS AMERICAN EAGLE.

Sunday, January 3, 2021

SDF

PHL

Seats: 8A

4:45 PM

6:45 PM

Class: Economy

Louisville

Philadelphia

Confirmation number

Flight duration 2hr, 8min

VBFXXG



Nashville

Dec 30, 2020 - Jan 4, 2021 | Itinerary # 72002144111601

Important Information

· Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Newark (EWR) → Nashville (BNA)

Dec 30, 2020 - Jan 4, 2021, 1 round trip ticket

CONFIRMED

United CheapTickets.com NGZF28

Booking ID

Q22T8T

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveler Information

Crystal McClelland Adult

No frequent flyer details provided

Ticket#

0167589871543

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

Dec 30, 2020 - Departure Nonstop

Total travel time: 2 h 29 m

Newark

Nashville

2 h 29 m

AIRLINES M

EWR 11:30am

BNA 12:59pm

Terminal C

United 645

Economy / Coach (K) | Confirm seats with the airline*

Jan 4, 2021 - Return Nonstop

Total travel time: 2 h 18 m

Nashville

Newark

2 h 18 m

BNA 5:31pm WHITEO M

EWR 8:49pm

Terminal C

United 3464 Operated by SUBSIDIARY/FRANCHISE Economy / Coach (G) | Confirm seats with the airline*

Airline Rules & Regulations

· This price includes a nonrefundable booking fee.

Price Summary

Traveler 1: Adult

\$133.20

Flight

\$113.00

Taxes & Fees

CheapTickets Booking

\$20.20 \$5.65

Fee

Total:

\$138.85

All prices quoted in US dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.
 - Additional fees for your flight to Nashville
 - Additional fees for your flight to Newark
- A \$25 fee is applied by us to amend any flight booking, provided amendments are permitted by the airline. This is in addition to any fees or fare difference charged by the airline(s).

- Tickets are nonrefundable and nontransferable. Itinerary changes are permitted, fee may apply. A change fee of \$0.00 per ticket is charged by the airline for all itinerary changes.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations .

Need help with your reservation?

- Visit our Customer Support page.
- Call CheapTickets customer care at 844-700-1006
- For faster service, mention itinerary #72002144111601

Saginaw, MI Louisville, KY Louisville, KY Saginaw, MI

Friday, January 1, 2021 - Sunday, January 3, 2021 1 Ticket(s)

Airline Confirmation Number(s)

United Airlines: N092Y0

Passengers:

Carroll Beverly

Ticket Number: 0167612936755

Fri Jan 01 Saginaw, Ml Louisville, KY

MBS ORD 11:41 AM - 11:56 AM

Operated by United Express/SkyWest

United Airlines Flight 5277

1h 15m

Basic Economy - Canadair Regional Jet

02h 29m layover in Chicago

ORD SDF 02:25 PM - 04:49 PM

Operated by United Express/Air Wisconsin

United Airlines Flight 3793

1h 24m

Basic Economy - Canadair Regional Jet

Sun Jan 03 Louisville, KY Saginaw, MI

SDF ORD 11:20 AM - 11:51 AM

Operated by United Express/Republic Airlines

United Airlines Flight 3444

1h 31m

Basic Economy - Embraer E175

02h 14m layover in Chicago

ORD MBS

02:05 PM - 04:15 PM

Operated by United Express/SkyWest

United Airlines Flight 5567

1h 10m

Basic Economy - Canadair Regional Jet

Important Information

Airline change penalties and restrictions apply. Most tickets are non-refundable.

Airline Tickets are non-transferrable. Name changes or adjustments are not allowed

You will be issued electronic tickets. All travelers will need a valid passport and you may also need to show additional documentation at your destination and/or in connecting countries

Children under the age of 18 may require additional documentation when traveling internationally.

Federal law forbids the carriage of hazardous materials such as aerosols, fireworks, and flammable liquids aboard aircraft in your luggage or on your person. For full details on prohibited materials contact your airline or visit the FAA website.

Summary of Charges Total Charges: \$284,45

Purchase date:

October 21, 2020

Payment method:

Visa (6778)

Billing name:

Donna Grimes

Ticket cost:

\$238.00

Taxes and fees:

\$29.20

Number of travelers:

Flight subtotal:

\$267.20

Trip protection:

\$17.25

Total charged: \$284,45

See baggage information for additional fees that may apply

Your "Total Price" will be broken down into separate charges for each product on your credit card statement.



CUSTOMER'S RECEIPT

SEE BACK OF THIS RECEIPT FOR IMPORTANT CLAIM INFORMATION

NOT

KEEP THIS RECEIPT FOR YOUR RECORDS

NEGOTIABLE

Year, Month 2020-10-19 Post Office

40209Tount \$300.20

26205523683



IROQUOIS 4772 ALLMOND AVE LOUISVILLE, KY 40209-9998 (800) 275-8777

10/19/2020

02:54 PM

Product

Qty Unit Price

Money Order

\$300.20

Serial#: 26205523683 Money Order Fee

\$1.55

Total

\$301.45

BarnSwllw #10 Env

\$0,69

\$0.61

Grand Total:

\$302.14

Debit Card Remitted

\$302.14

Card Name: VISA

Account #: XXXXXXXXXXXXXXX6778 Approval #

i ansaction #: 114

Faceipt #: 018366

(wbit Card Purchase: \$302.14 ALD: A0000000980840

AL: US DEBIT

FIN: Verified

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* Kenny Sandford paid for ticket so this is a reimbursement

EXPENSE REIMBURSENT FORM

Name: Dor	na			
Committee:	Program	······································		* :
ITEMIZED EXPENS	SES			
DATE	DESCRIPTION			COST
10/10/20	PO BOX For Y	warch '	Dec	74.00
			•	
	runs Dru		SUBTOTAL LESS CASH ADV TOTAL	JU. 00
Signature:	un Dia	nes	Date	
Approval Signatuı	e: Octava	<u> </u>	Date 10/10/3	20



DOWNTOWN LOUISVILLE 835 S 7TH ST LOUISVILLE, KY 40203-9998 (800)275-8777

10/06/2020

02:02 PM

Product Oty Unit

Price

Price

Bux Renewal

\$74.00 ·

Zip Code: 40201

Box #: 2946

Rental Start Date: 10/01/2020 Next Renewal Date: 03/31/2021

Customer Name: ELLA BROOKS

Grand Total:

Debit Card Remitted
Card Name: VISA
Account #: XXXXXXXXXXXXXXX6778
Approval #

\$74.00

Transaction #: 779

Chip

Receipt #: 023081 Debit Card Purchase: \$74.00 AID: A0000000980840

AL: US DEBIT PIN: Verified

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or call 1-800-410-7420.

UFN: 204794-0002

Receipt #: 840-54000084-2-3402070-1

Cierk: 15

501	Committee Funds Return Form	n
Sub-Committee: _	Ud	te: 10/10/20
Sub-Committee N	lember Returning Funds: RO	dean f
Funds Spent (Plea	se Itemize)	
Porta Pottie	Amount Item cont.	Amount
Food	35924	
-		
Total Funds Used: \$_	570.92	
Income (Including D		
Source of Income	Amount Source cont.	
50 50 F000	162.00	Amount
7000	491.01	
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	53.01	
Funds Received: \$ 6	Total Amount Returned	1:5653,01
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RECEIPT DATE 10 10 00 No.	
RECEIVED FROM RODGE	\$ (48.01
SIX hundred Sixty Eight	DOLLARS
OFOR RENT FLE ON 10/2/30	
ACCOUNT 653 OI OCASH OCHECK FROM FORM	
PAYMENT ORDER	
BASSET 7 OCREDIT BY	3-11

S A M 'S C L U B CLUB MANAGER DAVID MCWHORTER (502) 964 - 0379 LOUISVILLE, KY 10/09/20 14:55 5387 08276 004 3459

NEW

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<i>′</i> .		SUBTOTAL	249:48
		TOTAL	249.48
		CASH TEND	260.00
		CHANGE DUE	10.52

Visit samsclub.com to see your savings

ITEMS SOLD 29

TC\$ 70-7 5711 8745 2510 6613 7

Rroger FRESH FOR EVERYONE

1265 Goss Avenue (502) 634-0724 Your cashier was PAIGE 10 @ 0.89 KRO WATER 8.90 F KROGER MUSTARD 0.69 F 1 @ 10/10.00

KROGER KETCHUP
KROGER MUSTARD 1.00 F 0.69 F 1 @ 10/10.00 KROGER KETCHUP
KRO SHRED CHEESE
KRO SALTAPPR SHAKR
KRO SALTAPPR SHAKR
KRO SALTAPPR SHAKR
KROGER PLUS CUSTOMER
TAX 1.00 F 6.99 F 1.59 F 1.59 F *****0164 .0.00 **** BALANCE CASH CHANGE TOTAL NUMBER OF ITEMS SOLD = 10/10/20 12:50pm 753 15 138 119 22.45 30.00 7.55 UK & UofL
Homegating & Tailgating Rewards
Points earned this order:5
You have earned 28 pts on
participating items.
See www.kroger.com/fanrewards for info FUEL POINTS THIS ORDER: 22
TOTAL OCT FUEL POINTS: 102 ****************** Fuel Program Questions?
Details at www.Kroger.com/Fuel
or Contact us at 866-518-2686

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	Your cashier was AMANDA	2.34 B
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Waste Now
1228 W. Breckenridge Street
Louisville, KY. USA
(502) 969-7684
info@wastenowteam.com
October 08, 2020
Authorized

TRANSACTION TYPE: Sale ACCOUNT TYPE: Visa

CARDHOLDER NAME: Victoria Manning ACCOUNT NUMBER: ****3347 AUTHORIZATION #: 378837

AMOUNT: \$211.68 USD

Please retain this copy for your records

Payment of this invoice constitutes acknowledgement that during the rental period I accent responsibility for any and all damages.



10/10/2020	
Sales	
Gross Sales	\$119.25
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$119.25
Taxes	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
Total Sales	\$119.25
Payments	
Total Collected	\$119.25
Cash	\$0.00
Card	\$119.25

10/29/2020, 4:04 PM

Gift Card

Other

Fees

Net Total

\$0.00

\$0.00

(\$3.95)

\$115.30

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