Date	Account Balance	Income	Payout	Description	CK#
6/1/2018	$4,493.87			Balance Forward	
6/13/2018	$4,533.87	$40.00		Men's Closed St Eugene's Grp	
6/15/2018	$4,645.87	$112.00		Hudson Terex Grp	
6/16/2018			$100.00	Gratitude Sunday Deposit-MikeS	331
6/16/2018			$170.00	Ohio State Conv-VincentW	332
6/16/2018			$170.00	Ohio State Conv-GaryR	333
6/16/2018	$4,195.15		$10.72	Treasurer's Expenses	335
6/20/2018	$4,235.15	$40.00		Mogadore Thursday AM Grp	

Account Balance Includes $800.00 Prudent Reserve