

FireWise Festival check register							
	8/18/2024						
	##	Date	amount	Cleared	deposits	Balance	purpose/comments
		5/13/2024			\$ 10,600.00	\$ 10,600.00	
Victoria Valente	1001	5/24/2024	\$ 416.50	\$ 416.50		\$ 10,183.50	table rentals
Deposit FWC		5/30/2024			\$ 26,139.55	\$ 36,323.05	
Victoria Valente	1002	5/31/2024	\$ 416.50	\$ 416.50		\$ 35,906.55	table rentals
Grocery Outlet	1003	5/31/2024	\$ 867.53	\$ 867.53		\$ 35,039.02	beer, wine, soda,
Deposit Mo cash		5/31/2024			\$ 100.00	\$ 35,139.02	
Jim Myers	1004	6/1/2024	\$ 500.00	\$ 500.00		\$ 34,639.02	band
you bet	1005	6/1/2024	\$ 100.00	\$ 100.00		\$ 34,539.02	Story award
Lower Colfax	1006	6/1/2024	\$ 100.00	\$ 100.00		\$ 34,439.02	Story award
Salmon Mines/Easy Sages	1007	6/1/2024	\$ 100.00			\$ 34,339.02	Story award
Tom Stanley - Bills Chuckwagon	1008	6/3/2024	\$ 8,875.00	\$ 8,875.00		\$ 25,464.02	BBQ
Deposit Square Steve E		6/3/2024			\$ 6,713.03	\$ 32,177.05	
Mo.Grabber	1009	6/4/2024	\$ 524.31	\$ 524.31		\$ 31,652.74	Supplies
KC	1010	6/4/2024	\$ 164.21	\$ 164.21		\$ 31,488.53	Print supplies
Steve Eubanks		6/4/2024			\$ 345.00	\$ 31,833.53	
Steve Eubanks		9/5/2024			\$ 184.96	\$ 32,018.49	
KC	1011	6/9/2024	\$ 108.62	\$ 108.62		\$ 31,909.87	Printing
Steve Eubanks	1012	6/9/2024	\$ 45.79	\$ 45.79		\$ 31,864.08	Dessert
Lauren Drutz	1013	6/9/2024	\$ 511.02	\$ 511.02		\$ 31,353.06	Cake
Steve Eubanks	1014	6/9/2024	\$ 692.01	\$ 692.01		\$ 30,661.05	rental, etoh lic,
Jim Mathias	1015	6/9/2024	\$ 31.43	\$ 31.43		\$ 30,629.62	flagging
Bitney	1016	6/9/2024	\$ 1,000.00	\$ 1,000.00		\$ 29,629.62	Drawing winners
Blackledge	1017	6/9/2024	\$ 1,000.00	\$ 1,000.00		\$ 28,629.62	Drawing winners
Burma	1018	6/9/2024	\$ 1,000.00	\$ 1,000.00		\$ 27,629.62	Drawing winners
Casa Loma	1019	6/9/2024	\$ 1,500.00	\$ 1,500.00		\$ 26,129.62	Drawing winners
foxwood	1020	6/9/2024	\$ 1,000.00			\$ 25,129.62	Drawing winners
Palimation	1021	6/9/2024	\$ 1,500.00	\$ 1,500.00		\$ 23,629.62	Drawing winners
GreenHorn	1022	6/9/2024	\$ 1,000.00	\$ 1,000.00		\$ 22,629.62	Drawing winners
Lk Wildwood	1023	6/9/2024	\$ 2,500.00	\$ 2,500.00		\$ 20,129.62	Drawing winners
LOP	1024	6/9/2024	\$ 1,500.00	\$ 1,500.00		\$ 18,629.62	Drawing winners
Lower Colfax	1025	6/9/2024	\$ 1,500.00	\$ 1,500.00		\$ 17,129.62	Drawing winners
RattleSnake	1026	6/9/2024	\$ 1,000.00	\$ 1,000.00		\$ 16,129.62	Drawing winners
Robinson Rd	1027	6/9/2024	\$ 3,000.00	\$ 3,000.00		\$ 13,129.62	Drawing winners
Stonebridge	1028	6/9/2024	\$ -			\$ 13,129.62	Drawing winners/void
Towle Mtn	1029	6/9/2024	\$ 2,000.00	\$ 2,000.00		\$ 11,129.62	Drawing winners
West Hacienda	1030	6/9/2024	\$ 1,000.00	\$ 1,000.00		\$ 10,129.62	Drawing winners
Wolfe creek	1031	6/9/2024	\$ 2,500.00			\$ 7,629.62	Drawing winners
You Bet.	1032	6/9/2024	\$ 1,000.00	\$ 1,000.00		\$ 6,629.62	Drawing winners
Sponsor		6/14/2024			\$ 2,000.00	\$ 8,629.62	Sierra Pacific
Auction		6/17/2024			\$ 260.00	\$ 8,889.62	
		6/24/2024			\$ 205.00	\$ 9,094.62	
		6/27/2024			\$ 80.00	\$ 9,174.62	
		7/15/2024			\$ 100.00	\$ 9,274.62	
Deposit (Bob)		7/16/2024			\$ 700.00	\$ 9,974.62	Auction Item.
Stonebridge	1033	7/16/2024	\$ 1,000.00	\$ 1,000.00		\$ 8,974.62	replacement check 1028
Deposit Bob		7/17/2024			\$ 889.78	\$ 9,864.40	
kc postage	1034	7/17/2024	\$ 30.76			\$ 9,833.64	
kc bronco clean up lunch	1035	7/17/2024	\$ 375.00			\$ 9,458.64	
Ads thank you The Union	1036	8/7/2024	\$ 390.00			\$ 9,068.64	
deposit check 1011 return KC		8/13/2024			\$ 108.62	\$ 9,177.26	
6B	1037	8/13/2024	\$ 325.00			\$ 8,852.26	
Alta Sierra West	1038	8/13/2024	\$ 325.00			\$ 8,527.26	
Banner Mountain	1039	8/13/2024	\$ 325.00			\$ 8,202.26	
Deer Creek southside	1040	8/13/2024	\$ 325.00			\$ 7,877.26	
Floriston	1041	8/13/2024	\$ 325.00			\$ 7,552.26	
Freelman	1042	8/13/2024	\$ 325.00			\$ 7,227.26	
glenshire	1043	8/13/2024	\$ 325.00			\$ 6,902.26	
GlenwoodMaidu	1044	8/13/2024	\$ 325.00			\$ 6,577.26	
Golden Oaks	1045	8/13/2024	\$ 325.00			\$ 6,252.26	
Greater Cement Hill	1046	8/13/2024	\$ 325.00			\$ 5,927.26	
Greater Champion	1047	8/13/2024	\$ 325.00			\$ 5,602.26	
Harmony	1048	8/13/2024	\$ 325.00			\$ 5,277.26	
John born Rd	1049	8/13/2024	\$ 325.00			\$ 4,952.26	
Lakewood HOA	1050	8/13/2024	\$ 325.00			\$ 4,627.26	
Lightning Tree	1051	8/13/2024	\$ 325.00			\$ 4,302.26	
Martis Peak	1052	8/13/2024	\$ 325.00			\$ 3,977.26	
Ponderosa Palisades	1053	8/13/2024	\$ 325.00			\$ 3,652.26	
Ponderosa pines	1054	8/13/2024	\$ 325.00			\$ 3,327.26	
Rollins Park	1055	8/13/2024	\$ 325.00			\$ 3,002.26	
Salmon Mines - East Sages	1056	8/13/2024	\$ 325.00			\$ 2,677.26	
Scotts Flat Pines	1057	8/13/2024	\$ 325.00			\$ 2,352.26	
Serwood Forest	1058	8/13/2024	\$ 325.00			\$ 2,027.26	
Sierra Hills	1059	8/13/2024	\$ 325.00			\$ 1,702.26	
Squirrel Creek Ranches	1060	8/13/2024	\$ 325.00			\$ 1,377.26	
Sunnyvale	1061	8/13/2024	\$ 325.00			\$ 1,052.26	
The Cedars	1062	8/13/2024	\$ 325.00			\$ 727.26	
Upperrough and Ready	1063	8/13/2024	\$ 325.00			\$ 402.26	
Washington Hill	1064	8/13/2024	\$ 325.00			\$ 77.26	
cleared							