| CHECK # | DATE | AMOUNT Disbursements | AMOUNT Deposit | REFERENCE | BALANCE |
|---|---|---|---|---|---|
| | | | | | |
| **Balance Juniper Fund - September 19, 2012** | | | | | **$945.81** |
| | | | | | |
| 954 | | $445.81 | | Shirley Rodgers Reimbursement | $500.00 |
| | | $24.00 | | Checks | $476.00 |
| | 7/11/2013 | | $500.00 | Farmers Bank Donation | $976.00 |
| 101 | 7/11/2013 | $119.00 | | Billie Lee - Ink - Office Supplies | $857.00 |
| | 8/8/2013 | | $780.00 | Juniper Entries | $1,637.00 |
| | 8/8/2013 | | $660.00 | Juniper Entries | $2,297.00 |
| | 8/16/2013 | | $1,098.00 | Juniper Entries | $3,395.00 |
| | 8/16/2013 | | $468.00 | Juniper Entries | $3,863.00 |
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