

FOR PERIOD FROM JANUARY 1, 2008 – DECEMBER 31, 2008

REGULAR CHECKING ACCOUNT IN WILSON STATE BANK

Entries Submitted by David Criswell, Treasurer

JANUARY BEGINNING BALANCE: \$348.34

DEPOSITS: NONE
WITHDRAWALS: NONE

JANUARY ENDING BALANCE: \$348.34

FEBRUARY BEGINNING BALANCE: \$348.34

DEPOSITS:

DATE	AMOUNT	SOURCE
2/25/08	\$ <u>5,000.00</u>	Donation from anonymous donor
TOTAL:	\$ 5,000.00	

WITHDRAWALS:

DATE	AMOUNT	PURPOSE
2/1/08	\$ 3.00	Bank service charge
2/20/08	\$ <u>109.22</u>	Ck # 101 to Kansas PRIDE, Inc., for two "Kansas PRIDE Community" signs
TOTAL:	\$ 112.22	

FEBRUARY ENDING BALANCE: \$ 5,236.12

MARCH BEGINNING BALANCE: \$5,236.12

DEPOSITS: NONE

WITHDRAWALS:

DATE	CK #	AMOUNT	PURPOSE
3/7/08	103	\$20.00	Linda Bushnell – Option on lots
3/14/08	104	<u>\$20.00</u>	Sec. of State – Articles filing fee
TOTAL:		\$40.00	

MARCH ENDING BALANCE: \$5,196.12

APRIL BEGINNING BALANCE: \$5,196.12

DEPOSITS:

DATE	AMOUNT	SOURCE
4/4/08	\$ 50.00	Donation from Czech Cottages, LLC
4/4/08	50.00	Donation from David Criswell
4/21/08	1,500.00	Advance from Case Foundation grant
4/21/08	<u>300.00</u>	Donation from Leroy Klema
TOTAL:	\$ 1,900.00	

WITHDRAWALS: NONE

APRIL ENDING BALANCE: \$7,096.12

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MAY BEGINNING BALANCE: \$7,096.12

DEPOSITS:

DATE	AMOUNT	SOURCE
5/5/08	\$ 2,528.50	Flower sale
5/8/08	309.58	Flower sale
5/8/08	300.00	Donation from Leroy Klema
5/8/08	40.00	Donation from Terry Kueser
5/14/08	122.50	Flower sale
5/16/08	5,000.00	Donation from Marlin and Louanna Robinson
5/29/08	<u>22.00</u>	Flower sale
TOTAL:	\$ 8,322.58	

WITHDRAWALS:

DATE	CK #	AMOUNT	PURPOSE
5/7/08	141	\$ 2,722.43	Stutzman Greenhouse (flower sale)
5/21/08	145	166.32	Wilson Family Foods (picnic)
5/23/08	144	183.60	Ellsworth Co. Ind/Rep (picnic)
5/27/08	143	105.00	Russell Co. News (picnic)
5/30/08	142	<u>350.00</u>	Moonwalks For Fun (picnic)
TOTAL:		\$ 3,527.35	

MAY ENDING BALANCE: \$11,891.35

JUNE BEGINNING BALANCE: \$11,891.35

DEPOSITS: NONE

WITHDRAWALS:

DATE	CK #	AMOUNT	PURPOSE
6/3/08	147	\$7,500.00	City of Wilson, Bushnell property
6/9/08	149	\$260.15	Girl Scouts, flower sale profits
6/10/08	146	\$43.87	David Criswell, reimburse for Spring Picnic out of pocket expenses
TOTAL:		<u>\$7,804.02</u>	

JUNE ENDING BALANCE: \$4,087.33

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JULY BEGINNING BALANCE: \$4,087.33

DEPOSITS:

DATE	AMOUNT	SOURCE
7/9/08	\$ 120.00	Brick purchase, Frank Janousek
7/18/08	100.00	Brick purchase, Alma Deutsch
7/18/08	750.00	Bricks purchased & donation, Anna Anschutz
7/23/08	100.00	Brick purchase, Wilson Family Foods
7/31/08	163.76	Chamber of Commerce, reimbursement for tickets sold by Wilson PRIDE and UMC Youth at Czech Festival
TOTAL:	\$ <u>1,233.76</u>	

WITHDRAWALS:

DATE	CK #	AMOUNT	PURPOSE
7/3/08	151	\$ 90.49	Kansas Correctional Industries, Kuck sign
7/7/08	152	141.00	Post Rock Abstract & Title, title insurance

TOTAL: \$ 231.49 for land purchased from Linda Bushnell

JULY ENDING BALANCE: \$5,089.60

AUGUST BEGINNING BALANCE: \$5,089.60

DEPOSITS:

DATE	AMOUNT	SOURCE
8/1/08	\$ 3.50	Cash from UMC Youth fundraising during Czech Festival (accompanies approx. \$43 in tickets they sold – deposited on 7/31/08)
8/1/08	50.00	Brick purchase, First Presbyterian Church
8/1/08	100.00	Brick purchase, Mary Sebesta
8/19/08	50.00	Brick purchase, Bruce and Kris Bair
8/21/08	100.00	Brick purchase, David & Kim Criswell
8/22/08	100.00	Brick purchase, Mike Just
8/26/08	200.00	Cash donation, Jim Patry
8/29/08	<u>1,845.00</u>	Short-term loan, David Criswell
TOTAL:	\$ 2,448.50	

WITHDRAWALS:

DATE	CK #	AMOUNT	PURPOSE
8/6/08	153	\$ <u>37.35</u>	Gerry Criswell, reimburse for copies
TOTAL:		\$ 37.35	

AUGUST ENDING BALANCE: \$7,500.75

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SEPTEMBER BEGINNING BALANCE: \$7,500.75

DEPOSITS:

DATE	AMOUNT	SOURCE
9/2/08	\$ 3,000.00	MIYO grant, Case Foundation
9/2/08	100.00	Brick purchase, Dave & Carol Kyner
9/11/08	50.00	Brick purchase, Wilson United Methodist Church
9/15/08	14,000.00	CHIP grant, Salina Regional Health Foundation
9/16/08	100.00	Donation, Wilson 1 st Presbyterian Church
9/24/08	100.00	Brick purchase, Gary & Joyce Kraus
9/29/08	<u>100.00</u>	Brick purchase, Ellsworth County Ind/Reporter
TOTAL:	\$17,450.00	

WITHDRAWALS:

DATE	CK #	AMOUNT	PURPOSE
9/2/08	105	\$7,500.00	City of Wilson, Bushnell property
9/3/08	106	180.38	City of Wilson, interest on \$7,500.00
9/30/08	107	3,997.50	David Criswell, reimburse for personal expenditures of \$2,152.50 to Wilson Auto & Farm Repair and \$1,845.00 loan
TOTAL:		\$11,677.88	

SEPTEMBER ENDING BALANCE: \$13,272.87

OCTOBER BEGINNING BALANCE: \$13,272.87

DEPOSITS:

DATE	AMOUNT	SOURCE
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10/3/08	\$ 100.00	Brick purchase, Dr. Dennis & Jennifer Kepka
10/9/98	100.00	Brick purchase, Marlin & Louanna Robinson
10/28/08	50.00	Brick purchase, Amy & Jacob Charvat
10/30/08	<u>50.00</u>	Brick purchase, Marilyn and Vic Hook
TOTAL:	\$300.00	

WITHDRAWALS:

DATE	CK #	AMOUNT	PURPOSE
10/27/08	108	\$ 270.00	Arnold Kratky, load, haul, dump and level dirt at park site
TOTAL:		\$ 270.00	

OCTOBER ENDING BALANCE: \$13,302.87

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NOVEMBER BEGINNING BALANCE: \$13,302.87

DEPOSITS:

DATE	AMOUNT	SOURCE
11/3/08	\$ 500.00	Donation, Anna Anschutz
11/17/08	100.00	Brick purchase, Wilson Winners 4-H
11/20/08	100.00	Brick purchase, Debbie & Terry Whitmer
11/21/08	100.00	Brick purchases (2 x \$50), Robert Cullens
11/21/08	200.00	Brick purchases, Leroy Klema
11/21/08	<u>100.00</u>	Brick purchase, Malcolm Shaw
TOTAL:	\$1,100.00	

WITHDRAWALS:

DATE	CK #	AMOUNT	PURPOSE
11/21/08	109	\$ 160.00	Kristi ViVietro, reimburse for purchase of table from Millers of Claflin for Town Hall Meeting
TOTAL:		\$ 160.00	

NOVEMBER ENDING BALANCE: \$14,242.87

DECEMBER BEGINNING BALANCE: \$14,242.87

DEPOSITS:

DATE	AMOUNT	SOURCE
12/1/08	\$ 200.00	Brick purchases, Shirley Peirano
12/1/08	500.00	Brick purchases, Frances Klema
12/4/08	250.00	Brick purchases, Diana Brooks
12/19/08	100.00	Brick purchase, United Christian Women
12/22/08	300.00	Brick purchases, Vonda Lea Weems
12/29/08	100.00	Brick purchase, Jim Wagner
12/31/08	62.00	Brick purchase, Don Bristow
12/31/08	<u>50.00</u>	Brick purchase, Alice Macek
TOTAL:	\$1,562.00	

WITHDRAWALS: NONE

DECEMBER ENDING BALANCE: \$15,804.87

Submitted by David Criswell, Treasurer