

# LASCP

## Transaction Report April 1-September 1, 2024

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
LASCP Checking								
Beginning Balance								\$26,802.66
LASCP Checking	04/01/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$60.00	\$26,862.66
LASCP Checking	04/01/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.54	\$26,860.12
LASCP Checking	04/02/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$314.00	\$27,174.12
LASCP Checking	04/02/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$11.17	\$27,162.95
LASCP Checking	04/03/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$62.00	\$27,224.95
LASCP Checking	04/03/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.61	\$27,222.34
LASCP Checking	04/04/2024	Deposit		Tammy Free	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$35.00	\$27,257.34
LASCP Checking	04/04/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.44	\$27,255.90
LASCP Checking	04/05/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$68.22	\$27,324.12
LASCP Checking	04/05/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$3.47	\$27,320.65
LASCP Checking	04/07/2024	Check	Debit Card	Amazon	Charger for Ipad	Office/General Administrative Expenses	-\$21.58	\$27,299.07
LASCP Checking	04/07/2024	Check	Debit Card	Sams Club-Baton Rouge	Supplies for Spring Conference	Spring Conference	-\$200.83	\$27,098.24
LASCP Checking	04/07/2024	Check	Debit Card	Dollar Tree	Supplies Purchased for Spring Conference	Spring Conference	-\$23.36	\$27,074.88
LASCP Checking	04/08/2024	Deposit		Mary J. Hoffpauir	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$2.61	\$27,077.49
LASCP Checking	04/08/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$0.34	\$27,077.15
LASCP Checking	04/08/2024	Check	5016	Sandy Vaughn Harbison	Secretary/Treasury Salary	Treasury salary	-\$500.00	\$26,577.15
LASCP Checking	04/09/2024	Check	5080	One Gibson	Paid to member's husband One Gibson	Death Benefit	-\$1,500.00	\$25,077.15
LASCP Checking	04/09/2024	Deposit		Areonna Mayes	System-recorded deposit for QuickBooks Payments		\$115.00	\$25,192.15
LASCP Checking	04/09/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$4.41	\$25,187.74
LASCP Checking	04/09/2024	Deposit			Members Dues and T-Shirt		\$62.00	\$25,249.74
LASCP Checking	04/12/2024	Check	Debit Card	Amazon	Charger for Ipad	Office/General Administrative Expenses	-\$20.36	\$25,229.38
LASCP Checking	04/12/2024	Check	Debit Card	Amazon	Clear Repot Covers for New Members Packets	Office/General Administrative Expenses	-\$29.18	\$25,200.20
LASCP Checking	04/12/2024	Check	5018	Ascension Specialty Advertising	Polo Shirt Orders Spring 2024	Promotional	-\$373.73	\$24,826.47
LASCP Checking	04/16/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$70.00	\$24,896.47
LASCP Checking	04/16/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.88	\$24,893.59
LASCP Checking	04/18/2024	Check	Debit Card	Addis Athletics	2nd LA SHIRT ORDER	Promotional	-\$161.75	\$24,731.84
LASCP Checking	04/18/2024	Expense		Serenity	Spring Conference Supplies	Spring Conference	-\$80.00	\$24,651.84
LASCP Checking	04/19/2024	Deposit			Membership dues and Conference Reg		\$125.00	\$24,776.84
LASCP Checking	04/19/2024	Check	5017	Unique Trophies	Name Tag Orders for Spring Conf	Office/General Administrative Expenses	-\$85.19	\$24,691.65
LASCP Checking	04/20/2024	Expense		USPS - Baton Rouge	Shipping LA Shirts	Office Expenses	-\$10.10	\$24,681.55
LASCP Checking	04/20/2024	Expense		Wal-Mart	Supplies for Spring Conference	Spring Conference	-\$24.87	\$24,656.68
LASCP Checking	04/21/2024	Deposit		Beverly Stewart	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$35.00	\$24,691.68
LASCP Checking	04/21/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.44	\$24,690.24
LASCP Checking	04/22/2024	Deposit		Nona Hebert Broussard	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$2.61	\$24,692.85
LASCP Checking	04/22/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$0.34	\$24,692.51
LASCP Checking	04/22/2024	Expense		Costco	Spring Conference	Spring Conference	-\$90.16	\$24,602.35
LASCP Checking	04/23/2024	Expense		Dollar Tree	Spring Conference Supplies	Spring Conference	-\$20.52	\$24,581.83
LASCP Checking	04/23/2024	Expense		Great American Cookie	Dessert for Spring Conference	Spring Conference	-\$41.12	\$24,540.71
LASCP Checking	04/23/2024	Expense		Hampton Inn Baton Rouge	Retirees Room Paid Reimbursed amount by Retirees \$224.37	Spring Conference	-\$448.71	\$24,092.00

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
LASCP Checking	04/23/2024	Expense		Sams Club-Baton Rouge	Supplies for Spring Conference	Spring Conference	-\$29.23	\$24,062.77
LASCP Checking	04/23/2024	Expense		Wal-Mart	Spring Conference Supplies	Spring Conference	-\$10.46	\$24,052.31
LASCP Checking	04/24/2024	Expense		Hampton Inn Baton Rouge	Retirees Room Paid Reimbursed Amount by Retirees \$149.58	Spring Conference	-\$299.14	\$23,753.17
LASCP Checking	04/25/2024	Expense		Rio Cantina	Meal for Wednesday Evening	Spring Conference	-\$1,155.82	\$22,597.35
LASCP Checking	04/26/2024	Check	5081	Ty Nerren	Scholarship Recipient 2024	Treasury salary	-\$1,000.00	\$21,597.35
LASCP Checking	04/26/2024	Expense		Hampton Inn Baton Rouge	Rental of Conference Room	Spring Conference	-\$825.00	\$20,772.35
LASCP Checking	04/26/2024	Expense		Louisiana Bayou Bistro	Spring Conference Meal Thursday Evening	Meals and Entertainment	-\$1,000.00	\$19,772.35
LASCP Checking	04/26/2024	Expense		Louisiana Bayou Bistro	Meal for Thursday Evening	Meals and Entertainment	-\$540.46	\$19,231.89
LASCP Checking	04/27/2024	Expense		Dollar Tree	Spring Conference Supplies	Spring Conference	-\$13.68	\$19,218.21
LASCP Checking	04/28/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$60.00	\$19,278.21
LASCP Checking	04/28/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.54	\$19,275.67
LASCP Checking	04/29/2024	Deposit			Checks received at Conference		\$730.56	\$20,006.23
LASCP Checking	04/29/2024	Deposit			Flower -Retiree Fund Collected and 50/50 goes to Flower Fund		\$625.00	\$20,631.23
LASCP Checking	04/29/2024	Deposit			Money From Conference Shirt Sales Etc.		\$192.00	\$20,823.23
LASCP Checking	04/29/2024	Deposit			Raffle 50/50 Spring Sale and other money from Conference		\$177.61	\$21,000.84
LASCP Checking	04/30/2024	Deposit		Beverly Stewart	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$74.79	\$21,075.63
LASCP Checking	04/30/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.79	\$21,072.84
LASCP Checking	05/01/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$114.79	\$21,187.63
LASCP Checking	05/01/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$4.40	\$21,183.23
LASCP Checking	05/01/2024	Expense		Pirate Ship	Shipping of LA SHIRT	Office Expenses	-\$4.87	\$21,178.36
LASCP Checking	05/01/2024	Expense		Pirate Ship	Shipping of LA SHIRT	Office Expenses	-\$4.28	\$21,174.08
LASCP Checking	05/01/2024	Expense		Pirate Ship	Shipping of LA SHIRT	Office Expenses	-\$4.28	\$21,169.80
LASCP Checking	05/01/2024	Expense		Pirate Ship	Shipping of LA SHIRT	Office Expenses	-\$4.95	\$21,164.85
LASCP Checking	05/01/2024	Expense		Pirate Ship	Shipping LA SHIRT	Office Expenses	-\$4.28	\$21,160.57
LASCP Checking	05/02/2024	Expense		Global LLC	Board Voted to pay for New Member Citation for Parking	Office/General Administrative Expenses	-\$23.75	\$21,136.82
LASCP Checking	05/02/2024	Expense		Pirate Ship	Shipping of LA SHIRT	Office Expenses	-\$9.16	\$21,127.66
LASCP Checking	05/03/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$94.79	\$21,222.45
LASCP Checking	05/03/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$3.72	\$21,218.73
LASCP Checking	05/03/2024	Check	5082	Coach Sha Boot Camp	Non-Profit Donation	Treasury salary	-\$500.00	\$20,718.73
LASCP Checking	05/05/2024	Deposit		Michele McDonald	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$35.00	\$20,753.73
LASCP Checking	05/05/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.44	\$20,752.29
LASCP Checking	05/06/2024	Check	5019	Sandy Vaughn Harbison	Secretary Salary April	Secretary salary	-\$500.00	\$20,252.29
LASCP Checking	05/10/2024	Deposit			Dues and Raffle Money		\$275.00	\$20,527.29
LASCP Checking	05/11/2024	Check		Amazon	Envelopes to mail raffle tickets out	Office Expenses	-\$15.92	\$20,511.37
LASCP Checking	05/14/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$185.00	\$20,696.37
LASCP Checking	05/14/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$7.04	\$20,689.33
LASCP Checking	05/15/2024	Deposit		Judy Horton	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$100.00	\$20,789.33
LASCP Checking	05/15/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$3.65	\$20,785.68
LASCP Checking	05/16/2024	Deposit		Deborah Till	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$75.00	\$20,860.68
LASCP Checking	05/16/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.80	\$20,857.88
LASCP Checking	05/17/2024	Deposit			Deposit Members' Dues and T-shirt payment and Spring Raffle money		\$220.00	\$21,077.88
LASCP Checking	05/22/2024	Check	5083	US Post Office Fairhope	Mailing out of tickets	Office/General Administrative Expenses	-\$17.44	\$21,060.44
LASCP Checking	05/31/2024	Deposit		Lynn Klumpp	Ticket money for Spring Raffle	Undeposited Funds	\$20.00	\$21,080.44
LASCP Checking	06/03/2024	Deposit		Sandy Trosclair	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$75.00	\$21,155.44
LASCP Checking	06/03/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.80	\$21,152.64
LASCP Checking	06/03/2024	Check	5020			Treasury salary	-\$500.00	\$20,652.64
LASCP Checking	06/04/2024	Check	5079	Bay Side Trophies	Outgoing Presidents Plaque	Office/General Administrative Expenses	-\$82.13	\$20,570.51
LASCP Checking	06/05/2024	Expense				Office/General Administrative Expenses	-\$155.00	\$20,415.51

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
LASCP Checking	06/06/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$225.00	\$20,640.51
LASCP Checking	06/06/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$7.40	\$20,633.11
LASCP Checking	06/07/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$127.95	\$20,761.06
LASCP Checking	06/07/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$4.85	\$20,756.21
LASCP Checking	06/13/2024	Deposit			50 - 50 Spring Raffle Money		\$120.00	\$20,876.21
LASCP Checking	06/18/2024	Deposit		Sherry Clark	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$50.00	\$20,926.21
LASCP Checking	06/18/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.70	\$20,924.51
LASCP Checking	06/19/2024	Deposit		Cristina Hopcraft	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$100.00	\$21,024.51
LASCP Checking	06/19/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$3.15	\$21,021.36
LASCP Checking	06/20/2024	Deposit		Linda Roberts	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$89.13	\$21,110.49
LASCP Checking	06/20/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$3.28	\$21,107.21
LASCP Checking	06/21/2024	Deposit			Depoist for 50/50 Spring Raffle		\$150.00	\$21,257.21
LASCP Checking	06/27/2024	Deposit		Kecia Hamilton	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$50.00	\$21,307.21
LASCP Checking	06/27/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$0.50	\$21,306.71
LASCP Checking	06/28/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$120.00	\$21,426.71
LASCP Checking	06/28/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.65	\$21,424.06
LASCP Checking	06/28/2024	Deposit			Spring 50/50 Money Received		\$400.00	\$21,824.06
LASCP Checking	07/12/2024	Deposit			Raffle Money for 50/50 Raffle		\$302.00	\$22,126.06
LASCP Checking	07/15/2024	Deposit		Mary Walls	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$100.00	\$22,226.06
LASCP Checking	07/15/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$3.65	\$22,222.41
LASCP Checking	07/15/2024	Check	5022	Sandy Vaughn Harbison	June Salary for Secretary/Treasurer	Secretary salary	-\$500.00	\$21,722.41
LASCP Checking	07/16/2024	Expense	Debit Card	Quickbooks On Line	Quick Books online Yearly Fee	Dues & Subscriptions	-\$320.00	\$21,402.41
LASCP Checking	07/17/2024	Expense	Debit Card	US Post Office Brusley	Post office to mail Debit Card to next hostess	Office/General Administrative Expenses	-\$9.85	\$21,392.56
LASCP Checking	07/19/2024	Deposit		Sandra Perrien	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$20.00	\$21,412.56
LASCP Checking	07/19/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$0.93	\$21,411.63
LASCP Checking	07/23/2024	Deposit		Mary Walls	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$40.00	\$21,451.63
LASCP Checking	07/23/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.61	\$21,450.02
LASCP Checking	07/23/2024	Deposit			From Chiefs Conference raffle Sold and collected from Secretaires		\$815.00	\$22,265.02
LASCP Checking	07/26/2024	Deposit		Lorrie A. Johnson	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$30.56	\$22,295.58
LASCP Checking	07/26/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.29	\$22,294.29
LASCP Checking	07/26/2024	Check	5084	50/50 Raffle	Winner Judy Horton	Office/General Administrative Expenses	-\$1,393.50	\$20,900.79
LASCP Checking	07/29/2024	Expense		Amazon	insurance on recorder	Office/General Administrative Expenses	-\$30.67	\$20,870.12
LASCP Checking	07/30/2024	Deposit		Heather Fontenot	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$30.56	\$20,900.68
LASCP Checking	07/30/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.29	\$20,899.39
LASCP Checking	07/30/2024	Expense		Amazon	Tape Recorder for Secretary	Office/General Administrative Expenses	-\$269.99	\$20,629.40
LASCP Checking	08/01/2024	Deposit		Lynn Klumpp	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$200.00	\$20,829.40
LASCP Checking	08/01/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$7.05	\$20,822.35
LASCP Checking	08/02/2024	Deposit		Michelle Lewis	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$75.00	\$20,897.35
LASCP Checking	08/02/2024	Expense		QuickBooks Payments	System-recorded fee for	QuickBooks Payments Fees	-\$2.80	\$20,894.55

ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
LASCP Checking	08/05/2024	Deposit		Heather Fontenot	QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$40.00	\$20,934.55
LASCP Checking	08/05/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.61	\$20,932.94
LASCP Checking	08/05/2024	Deposit		Alicia Mann	Membership Dues New Member Mann	Undeposited Funds	\$75.00	\$21,007.94
LASCP Checking	08/05/2024	Check	5023	Sandy Vaughn Harbison	July Payment	Treasury salary	-\$500.00	\$20,507.94
LASCP Checking	08/06/2024	Deposit		Sandra Perrien	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$35.56	\$20,543.50
LASCP Checking	08/06/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.46	\$20,542.04
LASCP Checking	08/08/2024	Deposit		Rita Thomas	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$40.00	\$20,582.04
LASCP Checking	08/08/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.61	\$20,580.43
LASCP Checking	08/14/2024	Deposit		Barbara Jean Brown	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$40.00	\$20,620.43
LASCP Checking	08/14/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.61	\$20,618.82
LASCP Checking	08/15/2024	Deposit		Cindy Vinson	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$20.00	\$20,638.82
LASCP Checking	08/15/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$0.93	\$20,637.89
LASCP Checking	08/16/2024	Payment		Tenneal Latiolais		Accounts Receivable (A/R)	\$40.00	\$20,677.89
LASCP Checking	08/20/2024	Deposit		Danielle Mitchel	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$40.00	\$20,717.89
LASCP Checking	08/20/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$1.61	\$20,716.28
LASCP Checking	08/22/2024	Deposit			System-recorded deposit for QuickBooks Payments		\$126.00	\$20,842.28
LASCP Checking	08/22/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$4.78	\$20,837.50
LASCP Checking	08/23/2024	Deposit		Sandy Vaughn Harbison	System-recorded deposit for QuickBooks Payments	Undeposited Funds	\$149.58	\$20,987.08
LASCP Checking	08/23/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$5.34	\$20,981.74
LASCP Checking	08/26/2024	Check	Debit Card	Trades of Hope	Accidental charge by President Mitchel	Office/General Administrative Expenses	-\$22.90	\$20,958.84
LASCP Checking	08/28/2024	Deposit		Deborah Till	System-recorded deposit for QuickBooks Payments		\$60.00	\$21,018.84
LASCP Checking	08/28/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.54	\$21,016.30
LASCP Checking	08/28/2024	Deposit		Danielle Mitchel	Company Refunded the Money	Undeposited Funds	\$22.90	\$21,039.20
LASCP Checking	08/29/2024	Deposit			Conference Donation and Membership Dues New Member Miller		\$325.00	\$21,364.20
LASCP Checking	09/01/2024	Check	5085	Jena Police Department	Polo shirt ordered by new member had not been ordered by LASCP but paid for and one LA shirt we can sell	Office Expenses	-\$47.95	\$21,316.25
LASCP Checking	09/01/2024	Deposit		Sandy Vaughn Harbison	System-recorded deposit for QuickBooks Payments		\$51.56	\$21,367.81
LASCP Checking	09/01/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-\$2.25	\$21,365.56
LASCP Checking	09/01/2024	Check	5024	Sandy Vaughn Harbison	Salary for Secretary AUGust 2024	Office/General Administrative Expenses	-\$500.00	\$20,865.56
<b>Total for LASCP Checking</b>							<b>-\$5,937.10</b>	
							<b>-\$5,937.10</b>	