

Boerne Tea Party Patriots Close Books with Generous Gifts to Local Volunteer Fire Departments

Boerne Tea Party Patriots Financial Report

Date	Income	Expense	Explanation	Check Book Balance	Petty Cash	Total Cash
5-1-13			Balance Fwd	2384.77		2384.77
5-9-13	26		Donation	2384.77	26	2410.77
5-9-13		107.82	Printing	2276.95	26	2302.95
5-9-13	20		Voss Donatio	2276.95	46	2322.95
5-13-13		20	Voss Memori:	2276.95	46	2302.95
5-13-13		75	Jeanie McGre	2181.95	46	2227.95
5-8-13		22.95	Check Fee	2159	46	2205
6-13-13	128		Donation	2159	164	2333
6-18-13		136.17	Cathie Adams	2022.83	164	2196.83
7-11-13	67		Donation	2022.83	231	2263.83
7-11-13		240	Library	1782.83	231	2023.83
7-15-13		37.31	Constant Con	1745.52	231	1986.52
8-8-13	29		Donation	1745.52	260	2015.52
9-12-13	127		Donation	1745.52	387	2142.52
9-23-13		80.23	Louden Hotel	1665.29	387	2062.29
9-23-13		200	Kendall Inn	1465.29	387	1862.29
9-23-13	75		Donation	1465.29	462	1937.29
10-5-13	75		Jeanie McGre	1540.29	462	2012.29
10-10-13	110		Donation	1540.29	572	2112.29
11-5-13			Deposit	2112.29	-572	2112.29
11-14-13	109		Donation	2112.29	109	2221.29
12-12-13	35		Donation	2112.29	144	2256.29
12-15-13		37.31	Constan Con	2074.98	144	2218.98
1-7-14		230	H.C. Weekly	1844.98	144	1988.98
1-7-14		400	Boerne Star	1444.98	144	1588.98
1-7-14		70.36	Bus Cards	1374.62	144	1518.62
1-7-14	259		Donation	1374.62	403	1776.62
3-13-14	120		Donation	1374.62	523	1877.62
3-15-14		100	Texas Border	1274.62	523	1777.62
3-18-14			Deposit	1797.62	-523	1787.62
4-10-14	57		Donation	1797.62	57	1854.62
5-8-14	115		Donation	1797.62	172	1969.62
5-9-14			Deposit	1969.62	-172	1969.62
6-12-14	79		Donation	1969.62	79	2048.62
7-10-14	80		Donation	1969.62	159	2128.62
8-14-14	122		Donation	1969.62	281	2250.62
8-25-14		38	Constant Cor	1969.62	243	2212.62
9-11-14	96		Donation	1969.62	339	2308.62
10-9-14	49		Donation	1969.62	388	2357.62
11-13-14	22		Donation	1969.62	410	2379.62
1-08-15	17		Donation	1969.62	427	2396.62
2-19-15		75	Zuma Press	1894.62	427	2321.62
3-12-15	25		Donation	1894.62	452	2346.62
4-9-15	26		Donation	1894.62	478	2372.62
4-22-15		250	Cathie Adams	1644.62	478	2122.62
5-14-15	29		Donation	1644.62	507	2151.62
6-11-15	59		Donation	1644.62	566	2210.62
6-19-15			Deposit	2210.62	-566	2210.62
8-13-15	20		Donation	2210.62	20	2230.62
9-10-15	1018		Donation	2210.62	1038	3248.62
9-11-15			Deposit	3248.62	-1038	3248.62
10-8-15	86		Donation	3248.62	86	3334.32
1-11-16		150	Boerne Librar	3098.62	86	3184.62
4-20-16		100	Kronkonsky	2998.62	86	3084.62
9-23-16		86	Deposit	3084.62	0	3084.62
9-26-16		500	Comfort VFD	2584.62	0	2584.62
9-26-16		500	Sisterdale VF	2084.62	0	2084.62
9-26-16		500	Boerne VFD	1584.62	0	1584.62
9-26-16		500	Berfghiem VF	1084.62	0	1084.62
9-26-16		934.62	Boerne Librar	150	0	150
9-26-16		150	Tea Party	0	0	0