

receipts from the city			
date	rcpt #	amount	celos chq #
20-Dec-11	c12166	\$1,880.37	dec 5-11 2011 celos trasfer to city chq 0828
20-Dec-11	c12166	\$275.00	november 2011 campfires donations
09-Jan-12	c12167	\$220.00	december 2011 campfires donations
09-Jan-12	C12168	\$6,095.68	dec 12-31 2011 celos transfer to city chq 0838
07-Feb-12	C12169	\$4,655.39	jan 1-31 2012 celos trasfer to city chq 0850
07-Feb-12	C12169	\$200.50	january 2012 campfires donations
06-Mar-12	C12176	\$486.25	july 2011 campfires donations
03-Apr-12	C12171	\$1,161.27	celos chq with david rothberg donation xmas 2011 \$ 748.27 0875
03-Apr-12	C12171	incl above	feb/march 2012 campfires donations \$413.00
24-May-12	C12172	\$260.00	april 2012 campfires donations
24-May-12	C12172	\$3,710.76	feb 1-apr 30 2012 celos trasfer to city chq 0893
05-Jun-12	C12175	\$152.10	celos chq david rothberg donations easter 2012 0901
05-Jun-12	C12173	\$680.00	may 2012 campfire donations
05-Jun-12	C12174	\$5,762.97	may 1-31 2012 celos trasfer to city chq 0900
03-Jul-12	C12177	\$537.00	june 2012 campfires donations
03-Jul-12	C12176	\$390.00	pizza day 2012 chq
08-Jul-12	C12180	\$142.50	pizza day cash 2012
08-Aug-12	C12179	\$5,085.27	june1-30 2012 celos transfer to city chq 0926
08-Aug-12	C12178	\$500.00	july 2012 campfire donations
27-Aug-12	C12182	\$105.00	august 2012 pizza day chq external
27-Aug-12	combo of r	\$2,673.06	aug 5-31 cash deposit
06-Sep-12	C12185	\$4,231.15	aug 5-31 cash deposit
06-Sep-12	C12185	\$217.50	august 2012 pizza day chq external
06-Sep-12	C12184	\$656.45	august 2012 campfire donations
19-Sep-12	C12186	\$2,252.50	september 1-30 cash deposit
19-Sep-12	C12186	\$30.00	september 2012 pizza day
19-Sep-12	C12187	\$1,061.37	july1-31 2012 celos transfer to city chq 0947
total		\$43,422.09	

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