

West Virginia Mountain Trail Runners

Statement of Activity Detail

January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures									
Revenue									
Member Donation									
06/02/2021	Deposit				WVMTR General	RUNSIGNUP EDI PYMNTS RUNSIGNUP EDI PYMNTS TX3475474500XT	FastTrack Business Checking (XXXXXXXX 8767)	30.00	30.00
Total for Member Donation								\$30.00	
Membership fees									
01/06/2021	Deposit		Runsignup		WVMTR General	RunSignUp SV9T 8883851360	FastTrack Business Checking (XXXXXXXX 8767)	1,009.92	1,009.92
01/12/2021	Deposit	167906546			WVMTR General	DEPOSIT	FastTrack Business Checking (XXXXXXXX 8767)	15.00	1,024.92
01/19/2021	Deposit				WVMTR General	INTERNET TFR FRM CHECKING	FastTrack Business Checking (XXXXXXXX 8767)	65.00	1,089.92
02/09/2021	Deposit				WVMTR General	ATM CHECK DEPOSITMEMOATM CHECK DEPOSIT	FastTrack Business Checking (XXXXXXXX 8767)	10.00	1,099.92
05/05/2021	Deposit				WVMTR General	RUNSIGNUP EDI PYMNTS RUNSIGNUP EDI PYMNTS TX2652520700XT	FastTrack Business Checking (XXXXXXXX 8767)	10.00	1,109.92
07/07/2021	Deposit				WVMTR General	RUNSIGNUP EDI PYMNTS RUNSIGNUP EDI PYMNTS TX4603697300XT	FastTrack Business Checking (XXXXXXXX 8767)	20.00	1,129.92
09/08/2021	Deposit				WVMTR General	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX6693912000XT	FastTrack Business Checking (XXXXXXXX 8767)	75.00	1,204.92
10/06/2021	Deposit				WVMTR (deleted)	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX7679019700XT	FastTrack Business Checking (XXXXXXXX 8767)	340.00	1,544.92
11/03/2021	Deposit				WVMTR General	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX8613169900XT	FastTrack Business Checking (XXXXXXXX 8767)	1,805.65	3,350.57
12/08/2021	Deposit				WVMTR General	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX9928015900XT	FastTrack Business Checking (XXXXXXXX 8767)	65.00	3,415.57
Total for Membership fees								\$3,415.57	
Race Registration Fees									
01/06/2021	Deposit		Runsignup		Haulin in the Holler 2020	RunSignUp SV9T 8883851360	FastTrack Business Checking (XXXXXXXX 8767)	2,145.55	2,145.55
05/05/2021	Deposit				WV Trilogy 2021	RUNSIGNUP EDI PYMNTS RUNSIGNUP EDI PYMNTS TX2652520700XT	FastTrack Business Checking (XXXXXXXX 8767)	2,911.80	5,057.35
06/02/2021	Deposit				WV Trilogy 2021	RUNSIGNUP EDI PYMNTS RUNSIGNUP EDI PYMNTS TX3475474500XT	FastTrack Business Checking (XXXXXXXX 8767)	3,194.94	8,252.29
07/07/2021	Deposit				Helvetia 2021	RUNSIGNUP EDI PYMNTS RUNSIGNUP EDI PYMNTS TX4603697300XT	FastTrack Business Checking (XXXXXXXX 8767)	440.31	8,692.60
07/07/2021	Deposit				WV Trilogy 2021	RUNSIGNUP EDI PYMNTS RUNSIGNUP EDI PYMNTS TX4603697300XT	FastTrack Business Checking (XXXXXXXX 8767)	2,987.44	11,680.04
07/07/2021	Deposit				Kanawha Trace 2021	RUNSIGNUP EDI PYMNTS RUNSIGNUP EDI PYMNTS TX4603697300XT	FastTrack Business Checking (XXXXXXXX 8767)	551.82	12,231.86
08/04/2021	Deposit				Helvetia 2021	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX5562920400XT	FastTrack Business Checking (XXXXXXXX 8767)	174.08	12,405.94
08/04/2021	Deposit				Kanawha Trace 2021	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX5562920400XT	FastTrack Business Checking (XXXXXXXX 8767)	1,217.00	13,622.94
08/04/2021	Deposit				WV Trilogy 2021	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX5562920400XT	FastTrack Business Checking (XXXXXXXX 8767)	592.73	14,215.67
09/08/2021	Deposit				Muddy Mutt 15k 2021	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX6693912000XT	FastTrack Business Checking (XXXXXXXX 8767)	72.39	14,288.06
09/08/2021	Deposit				Kanawha Trace 2021	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX6693912000XT	FastTrack Business Checking (XXXXXXXX 8767)	10,218.00	24,506.06
09/08/2021	Deposit				KT Darkness Falls 2021	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX6693912000XT	FastTrack Business Checking (XXXXXXXX 8767)	72.35	24,578.41
09/08/2021	Deposit				Frozen Sasquatch 2022	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX6693912000XT	FastTrack Business Checking (XXXXXXXX 8767)	1,048.00	25,626.41
10/06/2021	Deposit				KT Darkness Falls 2021	race	FastTrack Business Checking (XXXXXXXX 8767)	111.73	25,738.14
10/06/2021	Deposit				Frozen Sasquatch 2022	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX7679019700XT	FastTrack Business Checking (XXXXXXXX 8767)	2,160.00	27,898.14
10/06/2021	Deposit				Muddy Mutt 15k 2021	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX7679019700XT	FastTrack Business Checking (XXXXXXXX 8767)	204.30	28,102.44
11/03/2021	Deposit				KT Darkness Falls 2021	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX8613169900XT	FastTrack Business Checking (XXXXXXXX 8767)	523.81	28,626.25
11/03/2021	Deposit				Frozen Sasquatch 2022	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP EDI PYMNTS TX8613169900XT	FastTrack Business Checking (XXXXXXXX 8767)	3,165.79	31,792.04
11/03/2021	Deposit				Muddy Mutt	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP	FastTrack Business	486.02	32,278.06

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12/08/2021	Deposit				15k 2021	EDI PYMNTS TX8613169900XT	Checking (XXXXXXXX 8767)		
					Frozen	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP	FastTrack Business	3,278.53	35,556.59
					Sasquatch 2022	EDI PYMNTS TX9928015900XT	Checking (XXXXXXXX 8767)		
12/08/2021	Deposit				Muddy Mutt 15k 2022	RUNSIGNUP EDI PYMNTSMEMORUNSIGNUP	FastTrack Business	192.00	35,748.59
						EDI PYMNTS TX9928015900XT	Checking (XXXXXXXX 8767)		
Total for Race Registration Fees								\$35,748.59	
Refunds-Allowances									
01/05/2021	Check	1663			Haulin in the Holler 2020	SUBSTITUTE CHECK	FastTrack Business	-75.00	-75.00
							Checking (XXXXXXXX 8767)		
02/22/2021	Check	1672			Haulin 2020	SUBSTITUTE CHECK SUBSTITUTE CHECK	FastTrack Business	-85.00	-160.00
							Checking (XXXXXXXX 8767)		
03/22/2021	Check	1674			Highlands Sky 2021	SUBSTITUTE CHECK SUBSTITUTE CHECK	FastTrack Business	-100.00	-260.00
							Checking (XXXXXXXX 8767)		
04/09/2021	Check	1704			Highlands Sky 2021	SUBSTITUTE CHECK SUBSTITUTE CHECK	FastTrack Business	-100.00	-360.00
							Checking (XXXXXXXX 8767)		
04/12/2021	Check	1675			Highlands Sky 2021	SUBSTITUTE CHECK SUBSTITUTE CHECK	FastTrack Business	-100.00	-460.00
							Checking (XXXXXXXX 8767)		
04/13/2021	Check	1703			Highlands Sky 2021	SUBSTITUTE CHECK SUBSTITUTE CHECK	FastTrack Business	-100.00	-560.00
							Checking (XXXXXXXX 8767)		
04/13/2021	Check	1702			Highlands Sky 2021	SUBSTITUTE CHECK SUBSTITUTE CHECK	FastTrack Business	-100.00	-660.00
							Checking (XXXXXXXX 8767)		
12/09/2021	Check	1716			Highlands Sky 2021	SUBSTITUTE CHECKMEMOSUBSTITUTE CHECK	FastTrack Business	-100.00	-760.00
							Checking (XXXXXXXX 8767)		
Total for Refunds-Allowances								\$ -760.00	
RSU Partner									
02/03/2021	Deposit		Runsignup		WVMTR General	RunSignUp SV9T 8883851360MEMORunSignUp SV9T 8883851360210202	FastTrack Business	120.00	120.00
							Checking (XXXXXXXX 8767)		
03/03/2021	Deposit		Runsignup		WVMTR General	RunSignUp SV9T 8883851360 RunSignUp SV9T 8883851360210302	FastTrack Business	17.39	137.39
							Checking (XXXXXXXX 8767)		
07/12/2021	Deposit				WVMTR General	MOBILE CHECK DEPOSIT MOBILE CHECK DEPOSIT	FastTrack Business	274.02	411.41
							Checking (XXXXXXXX 8767)		
11/15/2021	Deposit				WVMTR General	MOBILE CHECK DEPOSITMEMOMOBILE CHECK DEPOSIT	FastTrack Business	223.05	634.46
							Checking (XXXXXXXX 8767)		
Total for RSU Partner								\$634.46	
Sponsorship									
07/07/2021	Deposit				Kanawha Trace 2021	DEPOSIT DEPOSIT	FastTrack Business	300.00	300.00
							Checking (XXXXXXXX 8767)		
08/10/2021	Deposit				Kanawha Trace 2021	DEPOSITMEMODEPOSIT	FastTrack Business	250.00	550.00
							Checking (XXXXXXXX 8767)		
Total for Sponsorship								\$550.00	

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T-shirt or Club Merchandise									
12/08/2021	Deposit				WVMTR General	RUNSIGNUP EDI PYMNTS ED I PYMNTS TX9928015900XT	FastTrack Business Checking (XXXXXXXX 8767)	1,391.20	1,391.20
Total for T-shirt or Club Merchandise								\$1,391.20	
Uncategorized Revenue									
05/05/2021	Deposit		Runsignup		WVMTR General	RunSignUp SV9T 8883851360 8883851360210504	FastTrack Business Checking (XXXXXXXX 8767)	160.00	160.00
Total for Uncategorized Revenue								\$160.00	
Total for Revenue								\$41,169.82	
Expenditures									
Advertising									
01/25/2021	Check	1673			WVMTR General	Domain renewal	FastTrack Business Checking (XXXXXXXX 8767)	84.19	84.19
08/10/2021	Expenditure				WVMTR General	DNH*GODADDY.COMMEMOPURCHASE DNH*GODADDY.COM	FastTrack Business Checking (XXXXXXXX 8767)	317.99	402.18
Total for Advertising								\$402.18	
Aid station									
07/20/2021	Expenditure				Kanawha Trace 2021	EXXONMOBIL 48282818 EXXONMOBIL 48282818	FastTrack Business Checking (XXXXXXXX 8767)	31.52	31.52
07/26/2021	Expenditure				Kanawha Trace 2021	EXXONMOBIL 48282818 EXXONMOBIL 48282818	FastTrack Business Checking (XXXXXXXX 8767)	27.31	58.83
08/05/2021	Expenditure				Kanawha Trace 2021	WM SUPERCENTERMEMOPURCHASE SUPERCENTER	FastTrack Business Checking (XXXXXXXX 8767)	188.44	247.27
08/06/2021	Expenditure				Kanawha Trace 2021	WM SUPERCENTERMEMOPURCHASE SUPERCENTER	FastTrack Business Checking (XXXXXXXX 8767)	33.88	281.15
08/06/2021	Expenditure				Kanawha Trace 2021	TARGET 00014787MEMOPURCHASE TARGET 00014787	FastTrack Business Checking (XXXXXXXX 8767)	81.30	362.45
08/06/2021	Expenditure				Kanawha Trace 2021	WAL-MART #2244MEMOPURCHASE #2244	FastTrack Business Checking (XXXXXXXX 8767)	57.77	420.22
08/06/2021	Expenditure				Kanawha Trace 2021	EXXONMOBIL 48282818MEMOPURCHASE EXXONMOBIL 48282818	FastTrack Business Checking (XXXXXXXX 8767)	17.26	437.48
08/06/2021	Expenditure				Kanawha Trace 2021	WM SUPERCENTERMEMOPURCHASE SUPERCENTER	FastTrack Business Checking (XXXXXXXX 8767)	29.35	466.83
08/09/2021	Expenditure				Kanawha Trace 2021	Speedway 4359 Us-MEMOPURCHASE 4359 Us-	FastTrack Business Checking (XXXXXXXX 8767)	16.47	483.30
10/22/2021	Expenditure				KT Darkness Falls 2021	WM SUPERCENTERMEMOPURCHASE SUPERCENTER	FastTrack Business Checking (XXXXXXXX 8767)	51.08	534.38
Total for Aid station								\$534.38	
Awards									
07/22/2021	Expenditure				Kanawha Trace 2021	RUNNING AWARDS AND APPMEMOPURCHASE RUNNING AWARDS AND APP	FastTrack Business Checking (XXXXXXXX 8767)	727.11	727.11
08/09/2021	Expenditure				Kanawha Trace 2021	GILPIN'S CREATIVE TROPMEMOPURCHASE GILPIN'S CREATIVE TROP	FastTrack Business Checking (XXXXXXXX 8767)	125.81	852.92
10/25/2021	Expenditure				KT Darkness Falls 2021	ROBERTS RUNNING AND;MEMOPURCHASE ROBERTS RUNNING AND;	FastTrack Business Checking (XXXXXXXX 8767)	186.67	1,039.59
Total for Awards								\$1,039.59	
Bank Charges									
10/15/2021	Expenditure				WVMTR General	STOP PAYMENTMEMOSTOP PAYMENT	FastTrack Business Checking (XXXXXXXX 8767)	25.00	25.00
Total for Bank Charges								\$25.00	
Bus Rental									
09/21/2021	Check	1711			Kanawha Trace 2021	SUBSTITUTE CHECKMEMOSUBSTITUTE CHECK	FastTrack Business Checking (XXXXXXXX 8767)	716.00	716.00
Total for Bus Rental								\$716.00	
Donation									
04/28/2021	Check	1706			WVMTR General	Heart of the Highlands	FastTrack Business Checking (XXXXXXXX 8767)	1,000.00	1,000.00
05/03/2021	Check	1705			WVMTR General	Meeks Mountain Trails	FastTrack Business Checking (XXXXXXXX 8767)	1,000.00	2,000.00
Total for Donation								\$2,000.00	
Dues & Subscriptions									
12/23/2021	Expenditure				WVMTR General	ROAD RUNNERS CLUB OF AMEMOPURCHASE ROAD RUNNERS CLUB OF A	FastTrack Business Checking (XXXXXXXX 8767)	1,498.60	1,498.60
Total for Dues & Subscriptions								\$1,498.60	
Insurance - Liability									
03/02/2021	Check	1671			WVMTR	SUBSTITUTE CHECK SUBSTITUTE CHECK	FastTrack Business	472.52	472.52

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				General		Checking (XXXXXXXX 8767)			
Total for Insurance - Liability								\$472.52	
Meals and Entertainment									
05/05/2021	Expenditure			Middle Ridge Monster 2021		FRUTH PHA 864 OAKW PURCHASE 864 OAKW	FRUTH PHA FastTrack Business Checking (XXXXXXXX 8767)	54.39	54.39
05/05/2021	Expenditure			Middle Ridge Monster 2021		KROGER #7 1100 FLE PURCHASE 1100 FLE	KROGER #7 FastTrack Business Checking (XXXXXXXX 8767)	126.87	181.26
08/05/2021	Expenditure			Kanawha Trace 2021		KROGER #7 6300 U.SMEMOPURCHASE #7 6300 U.S	KROGER FastTrack Business Checking (XXXXXXXX 8767)	1.61	182.87
08/06/2021	Expenditure			Kanawha Trace 2021		KROGER #7 6300 U.SMEMOPURCHASE #7 6300 U.S	KROGER FastTrack Business Checking (XXXXXXXX 8767)	103.70	286.57
08/06/2021	Expenditure			Kanawha Trace 2021		KROGER #7 6300 U.SMEMOPURCHASE #7 6300 U.S	KROGER FastTrack Business Checking (XXXXXXXX 8767)	98.90	385.47
08/09/2021	Expenditure			Kanawha Trace 2021		LITTLE CAESARS 0127 00MEMOPURCHASE LITTLE CAESARS 0127 00	FastTrack Business Checking (XXXXXXXX 8767)	304.22	689.69
08/11/2021	Expenditure			Kanawha Trace 2021		SUBWAY 14909MEMOPURCHASE 14909	SUBWAY FastTrack Business Checking (XXXXXXXX 8767)	826.67	1,516.36
11/22/2021	Expenditure			Frozen Sasquatch 2022		NATURAL THEMEMEMOPURCHASE THEME	NATURAL FastTrack Business Checking (XXXXXXXX 8767)	69.00	1,585.36
Total for Meals and Entertainment								\$1,585.36	
Office Expenses									
08/16/2021	Expenditure			WVMTR General		INTUIT *MEMOPURCHASE	INTUIT * FastTrack Business Checking (XXXXXXXX 8767)	911.60	911.60
Total for Office Expenses								\$911.60	

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Porta Pots									
09/13/2021	Check	1712			Kanawha Trace 2021	SUBSTITUTE CHECKMEMOSUBSTITUTE CHECK	FastTrack Business Checking (XXXXXXXX 8767)	300.00	300.00
Total for Porta Pots								\$300.00	
Refund Reserve									
08/19/2021	Expenditure				Helvetia 2021	SIGNUP *HELVETIA10KMOUMEMOPURCHASE SIGNUP *HELVETIA10KMOU	FastTrack Business Checking (XXXXXXXX 8767)	1,023.00	1,023.00
09/27/2021	Check	1713			WV Trilogy 2021	SUBSTITUTE CHECKMEMOSUBSTITUTE CHECK	FastTrack Business Checking (XXXXXXXX 8767)	10,000.00	11,023.00
12/09/2021	Expenditure				WVMTR General	AM CANCER SOC CANCER OMEMOPURCHASE CANCER SOC CANCER O	AM FastTrack Business Checking (XXXXXXXX 8767)	105.50	11,128.50
Total for Refund Reserve								\$11,128.50	
Reimbursement									
10/25/2021	Check	1714			Kanawha Trace 2021	Danny	FastTrack Business Checking (XXXXXXXX 8767)	77.61	77.61
Total for Reimbursement								\$77.61	
Screen Printing or Embroidery									
12/17/2021	Expenditure				Frozen Sasquatch 2022	TGRAPHICSMEMOPURCHASE TGRAPHICS	FastTrack Business Checking (XXXXXXXX 8767)	217.35	217.35
Total for Screen Printing or Embroidery								\$217.35	
Service Fee									
10/15/2021	Expenditure				WVMTR General	MONTHLY SERVICE FEEMEMOMONTHLY SERVICE FEE	FastTrack Business Checking (XXXXXXXX 8767)	20.00	20.00
10/15/2021	Deposit				WVMTR General	TOTAL RELATIONSHIP SERVICE FEE WMEMOTOTAL RELATIONSHIP SERVICE FEE WAIVE	FastTrack Business Checking (XXXXXXXX 8767)	-20.00	0.00
Total for Service Fee								\$0.00	
Shelter Rental									
07/19/2021	Expenditure				Kanawha Trace 2021	HUNTINGTON SCOUT SHOPMEMOPURCHASE HUNTINGTON SCOUT SHOP	FastTrack Business Checking (XXXXXXXX 8767)	150.00	150.00
Total for Shelter Rental								\$150.00	
Supplies									
07/09/2021	Expenditure				Kanawha Trace 2021	LOWES #00454* PURCHASE LOWES #00454*	FastTrack Business Checking (XXXXXXXX 8767)	41.32	41.32
07/09/2021	Expenditure				Kanawha Trace 2021	IN *CHARLESTON BLUEPRI PURCHASE IN *CHARLESTON BLUEPRI	FastTrack Business Checking (XXXXXXXX 8767)	225.60	266.92
07/09/2021	Expenditure				Kanawha Trace 2021	IN *CHARLESTON BLUEPRI PURCHASE IN *CHARLESTON BLUEPRI	FastTrack Business Checking (XXXXXXXX 8767)	5.25	272.17
07/12/2021	Expenditure				Kanawha Trace 2021	THE HOME DEPOT #4801 PURCHASE THE HOME DEPOT #4801	FastTrack Business Checking (XXXXXXXX 8767)	17.05	289.22
07/15/2021	Expenditure				Kanawha Trace 2021	LOWES #00454*MEMOPURCHASE LOWES #00454*	FastTrack Business Checking (XXXXXXXX 8767)	77.03	366.25
07/19/2021	Expenditure				Kanawha Trace 2021	THE HOME DEPOT #4801MEMOPURCHASE THE HOME DEPOT #4801	FastTrack Business Checking (XXXXXXXX 8767)	23.44	389.69
07/28/2021	Expenditure				Kanawha Trace 2021	IN *CHARLESTON BLUEPRIMEMOPURCHASE IN *CHARLESTON BLUEPRI	FastTrack Business Checking (XXXXXXXX 8767)	53.60	443.29
08/04/2021	Expenditure				Kanawha Trace 2021	C AND; B BLUEPRINTMEMOPURCHASE C AND; B BLUEPRINT	FastTrack Business Checking (XXXXXXXX 8767)	35.31	478.60
08/06/2021	Expenditure				Kanawha Trace 2021	C AND; B BLUEPRINTMEMOPURCHASE C AND; B BLUEPRINT	FastTrack Business Checking (XXXXXXXX 8767)	35.31	513.91
11/29/2021	Expenditure				Frozen Sasquatch 2022	LOWE'S #746MEMOPURCHASE LOWE'S #746	FastTrack Business Checking (XXXXXXXX 8767)	45.44	559.35
Total for Supplies								\$559.35	
T-shirts or Swag									
08/02/2021	Expenditure				Kanawha Trace 2021	GRAPHIC SOLUTIONSMEMOPURCHASE GRAPHIC SOLUTIONS	FastTrack Business Checking (XXXXXXXX 8767)	760.00	760.00
10/18/2021	Expenditure				Frozen Sasquatch 2022	VFC*SMARTWOOLMEMOPURCHASE VFC*SMARTWOOL	FastTrack Business Checking (XXXXXXXX 8767)	3,705.62	4,465.62
Total for T-shirts or Swag								\$4,465.62	
Taxes & Licenses									
05/06/2021	Check	1707			WVMTR General	SUBSTITUTE CHECK SUBSTITUTE CHECK	FastTrack Business Checking (XXXXXXXX 8767)	15.00	15.00
Total for Taxes & Licenses								\$15.00	
Timing Services									
09/08/2021	Check	1709			Kanawha	SUBSTITUTE CHECKMEMOSUBSTITUTE CHECK	FastTrack Business Checking	705.50	705.50

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							Trace 2021		
							(XXXXXXXX 8767)		
Total for Timing Services								\$705.50	
Travel									
12/20/2021	Expenditure				Frozen Sasquatch 2022	SHEETZ 0424MEMOPURCHASE SHEETZ 0424	FastTrack Business Checking (XXXXXXXX 8767)	102.45	102.45
Total for Travel								\$102.45	
User Fees									
10/22/2021	Check	1715			Kanawha Trace 2021	Buckskin Council	FastTrack Business Checking (XXXXXXXX 8767)	408.00	408.00
11/08/2021	Expenditure				KT Darkness Falls 2021	HUNTINGTON SCOUT SHOPMEMOPURCHASE HUNTINGTON SCOUT SHOP	FastTrack Business Checking (XXXXXXXX 8767)	189.00	597.00
Total for User Fees								\$597.00	
Total for Expenditures								\$27,503.61	
Net Revenue								\$13,666.21	