

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	ADOBE	OTHER	TOTAL
			DECEMBER 2016 END OF MONTH BALANCE	4,119.16	217.23	665.00	649.50	4,544.48	0.00	3,152.48	19,024.00		841.19		33,213.04
02 Jan		PayPal	George VanKomen-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Jan		PayPal	Ronald Ford-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Jan		PayPal	Daniel Turner-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Jan		PayPal	Craig Pater-Renew, SPOC fee, H-Alpah	5.26	3.00	5.00	3.00	37.23							53.49
03 Jan		PayPal	Richard Brady-Renew, SPOC fee	5.26	3.00	5.00	3.00	27.45							43.71
05 Jan		PayPal	John Phibbs-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Jan		PayPal	Richard Garrard-Renew	5.26	3.00	5.00	3.00	3.00							19.26
06 Jan		3294	Fletcher Gross-Clements donation								1,000.00				1,000.00
06 Jan		9359	Kathy Terry-Clements donation								500.00				500.00
06 Jan		1373	Dan Purjes-Clements donation								200.00				200.00
06 Jan		1482	Craig Hansen-Clements donation								100.00				100.00
06 Jan		678	Phillip Lambson-Clements donation								100.00				100.00
07 Jan		137	Roan & Judy Hale-Clements donation								1,000.00				1,000.00
07 Jan		PayPal	Rachel Baulne-Renew	5.06	3.00	5.00	3.00	3.00							19.06
08 Jan		9145	Bob Morstadt-Clements donation								100.00				100.00
08 Jan		3647	Cory Fischer-Clements donation								150.00				150.00
08 Jan		5138	Allen Rowe-Clements donation								100.00				100.00
09 Jan		PayPal	Frank Steffey-Renew	5.26	3.00	5.00	3.00	3.00							19.26
10 Jan		3152	James Dye-Clements donation								100.00				100.00
10 Jan		8882	Rodger Fry-Clements donation								100.00				100.00
12 Jan		2942	Fred Swanson-Clements donation								100.00				100.00
12 Jan		9291	Nathaniel Goodman-Clements donation								300.00				300.00
12 Jan		Transfer	Transfer per board vote	841.19											0.00
12 Jan			Athan Ballamis Fund Raiser									676.00	-841.19		676.00
12 Jan		1080026679	Adobe Grant	220.00											220.00
13 Jan		546	Bruce & Margaret Grim-Clements donation								500.00				500.00
15 Jan		514	Bob Moore-Clements donation								500.00				500.00
16 Jan		PayPal	Phillip Lambson-S&T 1 Year	0.01					32.95						32.95
16 Jan		344	Sky & Telescope for Phillip Lambson						-32.95						-32.95
16 Jan		PayPal	Steven Lambrecht-Renew	5.26	3.00	5.00	3.00	3.00							19.26
18 Jan		PayPal	Bruce Grim-Renew, SPOC	5.26	3.00	5.00	3.00	27.45							43.71
18 Jan		233969	LDS Foundation (James Dye)-Clements donation								100.00				100.00
18 Jan		PayPal	Patrick Wiggins-Renew, SPOC, Clements donation	5.26	3.00	5.00	3.00	27.45			503.67				547.38
18 Jan		2557	Ricky B. Smith-Purchase of CCD Camera								100.00				100.00
20 Jan		6606	Jim Keane-Clements donation								100.00				100.00
22 Jan		PayPal	Marlene Eeger-Renew, SPOC	5.26	3.00	5.00	3.00	27.45							43.71
23 Jan		242	Eric & Anne Sorenson-Clements donation								100.00				100.00
24 Jan		138	Craig Pater-Clements donation								250.00				250.00
24 Jan		6271	George VanKomen-Clements donation								500.00				500.00
24 Jan		PayPal	Ed Stimpson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
26 Jan		342	Craig George-Clements donation								100.00				100.00
26 Jan		PayPal	Devin Heward-New	5.26	3.00	5.00	3.00	3.00							19.26
27 Jan		2449	Siegfried Jachmann-Clements donation								500.00				500.00
28 Jan		4285	Cory Fischer-Clements donation								150.00				150.00
31 Jan		4286	Cory Fischer-Clements donation								200.00				200.00
31 Jan		Interest	Bank of Utah-Interest	1.67											1.67
31 Jan			JANUARY 2017 END OF MONTH BALANCE	5,260.73	262.23	740.00	694.50	4,721.51	0.00	3,152.48	26,477.67	676.00	0.00	0.00	41,985.12
													Cross chk		41,985.12

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			JANUARY 2017 END OF MONTH BALANCE	5,260.73	262.23	740.00	694.50	4,721.51	0.00	3,152.48	26,477.67	676.00	0.00	0.00	41,985.12
02 Feb		PayPal	Julia Kamenetzky-New	5.26	3.00	5.00	3.00	3.00							19.26
05 Feb		PayPal	Ivo Stuttznegger-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Feb		PayPal	Carlos Cardon-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Feb		PayPal	James Cobb-Renew	5.26	3.00	5.00	3.00	3.00							19.26
06 Feb		PayPal	Cory Fischer-Renew	5.26	3.00	5.00	3.00	3.00							19.26
06 Feb		Amazon	Amazon Smiles-Clements donation	12.49											12.49
06 Feb		PayPal	Brent Baker-Renew	5.26	3.00	5.00	3.00	3.00							19.26
07 Feb		PayPal	Skyler Holt-New	5.26	3.00	5.00	3.00	3.00							19.26
08 Feb		PayPal	Stan Erickson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
11 Feb		PayPal	Paul Weiss-Renew, SPOC, Clements donation	102.51	3.00	5.00	3.00	28.00							141.51
12 Feb		PayPal	Jim Keane-Renew, SPOC, H-Alpha	5.26	3.00	5.00	3.00	37.23							53.49
14 Feb		PayPal	Chuck Hards-Renew	5.26	3.00	5.00	3.00	3.00							19.26
14 Feb		PayPal	Bruce Hugo-Renew	5.26	3.00	5.00	3.00	3.00							19.26
15 Feb		4558	Paul Weiss-Clements donation								200.00				200.00
15 Feb	Feb17A	345	Patrick Wiggins Reimburse solar glasses	-224.59											-224.59
15 Feb		Cash	Sylvia Deakin-Renew	6.00	3.00	5.00	3.00	3.00							20.00
15 Feb		Cash	Terry Winget-New	6.00	3.00	5.00	3.00	3.00							20.00
15 Feb		1076	Richard C. Lemay-Clements donation								600.00				600.00
16 Feb		PayPal	James Harris-New, Clements donation	25.80	3.00	5.00	3.00	3.00							39.80
16 Feb		PayPal	Eric Hansen-Renew	5.26	3.00	5.00	3.00	3.00							19.26
16 Feb		4173	Robert Robinson-Clements donation								100.00				100.00
16 Feb		PayPal	Amelia Goodrich-Renew	5.26	3.00	5.00	3.00	3.00							19.26
16 Feb		PayPal	Ken Porras-Renew	5.26	3.00	5.00	3.00	3.00							19.26
17 Feb		PayPal	Carson Tegaskos-Renew	5.26	3.00	5.00	3.00	3.00							19.26
17 Feb		PayPal	Daniel Bledsoe-New, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
17 Feb		346	Sky & Telescope for Daniel Bledsoe						-32.95						-32.95
19 Feb		PayPal	Samuel Cropper-New	5.26	3.00	5.00	3.00	3.00							19.26
21 Feb	Feb17B	Cash	Sale of solar glasses	70.00											70.00
21 Feb		1011	Stephen Foster-Clements donation								100.00				100.00
23 Feb		PayPal	Joshua Klunker-Renew	5.26	3.00	5.00	3.00	3.00							19.26
23 Feb		PayPal	Denise Larsen-Renew	5.26	3.00	5.00	3.00	3.00							19.26
23 Feb		PayPal	Royce Bair-New	5.26	3.00	5.00	3.00	3.00							19.26
24 Feb		PayPal	Leslie Fowler-Clements donation								97.50				97.50
25 Feb		PayPal	Jaromy Nelms-Renew	5.26	3.00	5.00	3.00	3.00							19.26
25 Feb		PayPal	Nathan Baxter-Renew	5.26	3.00	5.00	3.00	3.00							19.26
27 Feb		PayPal	Deanna & Shane Silcox-Renew	5.26	3.00	5.00	3.00	3.00							19.26
27 Feb		PayPal	Joseph McCormack-Renew	5.26	3.00	5.00	3.00	3.00							19.26
28 Feb		Interest	Bank of Utah-Interest	1.62											1.62
28 Feb			FEBRUARY 2017 END OF MONTH BALANCE	5,387.11	346.23	880.00	778.50	4,864.74	0.00	3,152.48	27,575.17	676.00	0.00	0.00	43,660.23
													Cross	chk	43,660.23

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			FEBRUARY 2017 END OF MONTH BALANCE	5,387.11	346.23	880.00	778.50	4,864.74	0.00	3,152.48	27,575.17	676.00	0.00	0.00	43,660.23
03 Mar		PayPal	Gerald Gore-New	5.26	3.00	5.00	3.00	3.00							19.26
05 Mar		PayPal	George Kennedy-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Mar		PayPal	Dustin Hancey-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Mar		PayPal	J. Braun-New	5.26	3.00	5.00	3.00	3.00							19.26
07 Mar		PayPal	Mark Swain-Reinstate	5.26	3.00	5.00	3.00	3.00							19.26
07 Mar		PayPal	Mike Anderson-Renew, SPOC	5.26	3.00	5.00	3.00	27.45							43.71
07 Mar		PayPal	Tim Perry-Reinstate	5.26	3.00	5.00	3.00	3.00							19.26
09 Mar	Mar17A	347	Rodger C. Fry-Reimburse State of Utah Charity Permit	-75.00											-75.00
09 Mar		PayPal	Christopher Robinson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
10 Mar		PayPal	J. David Nelson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
10 Mar		PayPal	J. David Nelson-SPOC fee					24.15							24.15
11 Mar		PayPal	Lorna Hardy-Renew	5.26	3.00	5.00	3.00	3.00							19.26
12 Mar		PayPal	Rodger C. Fry-SPOC fee					24.15							24.15
13 Mar		PayPal	Russell Mackay-New	5.26	3.00	5.00	3.00	3.00							19.26
14 Mar		PayPal	Ian Glenn-Renew	5.26	3.00	5.00	3.00	3.00							19.26
14 Mar		PayPal	Phillip Lambson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
15 Mar		PayPal	Aaron Collis-New	5.26	3.00	5.00	3.00	3.00							19.26
15 Mar		PayPal	Mike Wilson-SPOC fee					24.15							24.15
16 Mar		PayPal	Bill Kennedy-SPOC fee					24.15							24.15
16 Mar	Mar17B&C	348	Patrick Wiggins-Reimburse TV, mount for Refrac. House					-194.77							-194.77
16 Mar		PayPal	Dennis Werthman-Renew	5.26	3.00	5.00	3.00	3.00							19.26
16 Mar		PayPal	Anthony Sarra-Clements donation								97.50				97.50
16 Mar		1759	Scott Crosby-Renew	6.00	3.00	5.00	3.00	3.00							20.00
16 Mar		PayPal	Luke Moses-Renew, SPOC fee	5.26	3.00	5.00	3.00	27.45							43.71
16 Mar		Cash	Robert Brundige-Reinstate	6.00	3.00	5.00	3.00	3.00							20.00
16 Mar		Cash	Sale of solar glasses	39.00											39.00
16 Mar		PayPal	Steven Foster-Renew	5.26	3.00	5.00	3.00	3.00							19.26
17 Mar		PayPal	Jamie Bradley-Renew, SPOC fee	5.26	3.00	5.00	3.00	27.45							43.71
17 Mar		PayPal	Steven Foster-SPOC fee					24.15							24.15
17 Mar		PayPal	David Astle-Renew	5.26	3.00	5.00	3.00	3.00							19.26
18 Mar		PayPal	Cliff Terry-SPOC fee					24.15							24.15
18 Mar	MarD&E	349	Rodger Fry-Reimburse shovels, paint wire					-11.86			-38.27				-50.13
18 Mar		PayPal	Scott Anglesey-New	5.26	3.00	5.00	3.00	3.00							19.26
19 Mar		PayPal	Dennis Werthman-SPOC fee					24.15							24.15
19 Mar		PayPal	Fletcher Gross-Renew, SPOC fee	5.26	3.00	5.00	3.00	27.45							43.71
20 Mar		PayPal	Stephen Lambrecht SPOC, Clements donation					25.00			23.60				48.60
20 Mar		PayPal	John R. Peterson-Clements donation								19.26				19.26
21 Mar		PayPal	Eric Benedetti-New, Clements donation	5.26	3.00	5.00	3.00	3.00			9.78				29.04
21 Mar	MarF	350	Rodger C. Fry-Reimburse Copies of plans								-9.63				-9.63
24 Mar		PayPal	Kurt Alloway-New	5.26	3.00	5.00	3.00	3.00							19.26
23 Mar		Auto pay	Liberty Mutual-Insurance				-1,218.00								-1,218.00
24 Mar		PayPal	Nichole Mara-Renew	5.26	3.00	5.00	3.00	3.00							19.26
25 Mar		PayPal	Mark Ebertz-New, S&T	5.57	3.00	5.00	3.00	3.00							52.52
25 Mar		351	Sky & Telescope for Mark Ebertz						32.95						-32.95
25 Mar		PayPal	Michael Meichle-Renew, SPOC	5.26	3.00	5.00	3.00	27.45							43.71
27 Mar		PayPal	Nate Goodman-SPOC fee					24.15							24.15
28 Mar		PayPal	Kylie Estrada New Member, S&T, Clements donation	5.26	3.00	5.00	3.00	3.00	32.95		19.87				72.08
29 Mar		PayPal	Don Knowlton-Renew	5.26	3.00	5.00	3.00	3.00							19.26
29 Mar		352	Sky & Telescope for Kylie Estrada						-32.95						-32.95
29 Mar		PayPal	Gary Robinson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
29 Mar		PayPal	Dave Bernson-Renew, SPOC fee, H-Alpha	14.49	3.00	5.00	3.00	28.00							53.49
30 Mar		PayPal	Cameron Fawson-Renew, SPOC fee, H-Alpha	14.49	3.00	5.00	3.00	28.00							53.49
31 Mar		PayPal	Brett Pralle-Renew	5.26	3.00	5.00	3.00	3.00							19.26
31 Mar		PayPal	Daniel Syroid-Renew	5.26	3.00	5.00	3.00	3.00							19.26
31 Mar		PayPal	Tom Beck-Renew	5.26	3.00	5.00	3.00	3.00							19.26
31 Mar		Interest	Bank of Utah-Interest	1.83											1.83
31 Mar			MARCH 2017 END OF MONTH BALANCE	5,562.55	454.23	1,060.00	-331.50	5,156.56	0.00	3,152.48	27,697.28	676.00	0.00	0.00	43,427.60
														Cross chk	43,427.60

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			MARCH 2017 END OF MONTH BALANCE	5,562.55	454.23	1,060.00	-331.50	5,156.56	0.00	3,152.48	27,697.28	676.00	0.00	0.00	43,427.60
01 Apr	AprA&B	353	Rodger C. Fry-Cleaning supplies, electrical, pipe					-13.10			-28.58				-41.68
03 Apr		Paypal	James Dye-SPOC fee					24.15							24.15
03 Apr		Paypal	Richard Curtiss-Renew, SPOC fee	5.26	3.00	5.00	3.00	27.45							43.71
03 Apr	AprC	354	Nate Goodman-Reimburse flier holders					-3.83		-57.49					-61.32
06 Apr		Paypal	Shoshana Ebertz-Renew, SPOC fee	5.26	3.00	5.00	3.00	27.45							43.71
06 Apr		Paypal	Jessica Taylor-New	5.26	3.00	5.00	3.00	3.00							19.26
06 Apr		Paypal	Brian Elkington-SPOC fee					24.15							24.15
07 Apr		Paypal	Mark Bailey-Renew	5.26	3.00	5.00	3.00	3.00							19.26
07 Apr		Paypal	Fred Swanson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
07 Apr		Paypal	Jeff Marston-Renew	5.26	3.00	5.00	3.00	3.00							19.26
07 Apr		Paypal	Chris Bugher-Renew	5.26	3.00	5.00	3.00	3.00							19.26
09 Apr		Paypal	Wayne VanLeuve-Renew, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
09 Apr		355	Sky & Telescope for Wayne VanLueven						-32.95						-32.95
09 Apr		Paypal	Robert Lewis-Renew	5.26	3.00	5.00	3.00	3.00							19.26
09 Apr		Paypal	Gavin Niebuhr-Renew	5.26	3.00	5.00	3.00	3.00							19.26
09 Apr		Paypal	Cathy Robinson-New	5.26	3.00	5.00	3.00	3.00							19.26
09 Apr		Paypal	Gary Williams-New, S&T 2 years, Clemants donation	5.26	3.00	5.00	3.00	3.00	65.90		244.83				329.99
09 Apr		356	Sky & Telescope for Gary Williams						-65.90						-65.90
09 Apr		4808	Al Rowe-Clements donation								100.00				100.00
10 Apr		Paypal	Jared DeMann-Renew	5.26	3.00	5.00	3.00	3.00							19.26
10 Apr		Paypal	William Kennedy-Renew	5.26	3.00	5.00	3.00	3.00							19.26
10 Apr		1126	Frank A. Steffey-Clements donation								100.00				100.00
10 Apr		1297	John R Peterson-Clements donation								1,000.00				1,000.00
10 Apr		10754	Mary L. Applegate-Clements donation								500.00				500.00
10 Apr		6567	Bruno H. Jachmann-Clements donation								500.00				500.00
10 Apr		141	Craig Pater-Clements donation								300.00				300.00
10 Apr		1119	Richard A. Pavel-Clements donation								250.00				250.00
10 Apr		cash	Sale of solar glasses	10.00											10.00
11 Apr		8903	Rodger C. Fry-Clements donation								400.00				400.00
11 Apr	AprDEF	Wire	Western Steel Building-Kolob building final payment								-13,780.00				-13,780.00
11 Apr		Paypal	Brent Jaffa-SPOC fee					24.15							24.15
11 Apr		2298	Cliff Terry-Clements donation								500.00				500.00
12 Apr		Paypal	Patrick Fagan-Renew	5.26	3.00	5.00	3.00	3.00							19.26
12 Apr		Paypal	Jason Pugh-Renew	5.26	3.00	5.00	3.00	3.00							19.26
12 Apr		1333	Richard Curtis-Clements donation								100.00				100.00
12 Apr		3971	Terry Whipple-Clements donation								100.00				100.00
12 Apr		175	Gavin R. Niebuhr-Clements donation								111.11				111.11
12 Apr		557	Bruce Grim-Clements donation								500.00				500.00
12 Apr			Fund Adjustment per March board meeting							-850.00		850.00			0.00
12 Apr			Fund Transfer Per April board meeting	-364.50			364.50								0.00
12 Apr		2842 & Cash	Sale of solar glasses	29.96											29.96
12 Apr		1560004326	Symantec-Clements donation								100.00				100.00
12 Apr		336602811	Nathan Goodman-Clements donation								800.00				800.00
12 Apr		1324	Joe & Cory Bauman-Clements donation								100.00				100.00
13 Apr		Paypal	Chris Cannole-Renew, Clements donation	5.26	3.00	5.00	3.00	3.00			48.90				68.16
13 Apr		9859	Ivo Stutzneggar-Clements donation								100.00				100.00
13 Apr		2852	Brent Jaffa-Clements donation								100.00				100.00
13 Apr		3308	Fletcher Gross-Clements donation								200.00				200.00
14 Apr		Paypal	John Forsman-Renew	5.26	3.00	5.00	3.00	3.00							19.26
15 Apr			LDS Foundation Richard Curtis-Clements donation								100.00				100.00
15 Apr			Dan Purges-Clements donation								100.00				100.00
17 Apr		Paypal	Mike Taylor-Renew	5.26	3.00	5.00	3.00	3.00							19.26
18 Apr	AprilG	357	Construcion Managers Inc.-Concrete Work Payment 1 of 4								-10,880.00				-10,880.00
18 Apr		Paypal	Ronald Coleman-Renew	5.26	3.00	5.00	3.00	3.00							19.26
19 Apr		19111	Stansbury Special Service Agency-Clements donation								25,000.00				25,000.00
19 Apr		1299	Michael Meichle-Clements donation								125.00				125.00
19 Apr		358	Rodger C. Fry-Reimburse caution tape					-7.47							-7.47
19 Apr		359	Ken Warner-eimburse web expenses	-250.00											-250.00
19 Apr			Sale of solar glasses	17.00											17.00
19 Apr		Cash	Annonymous 70-New	6.00	3.00	5.00	3.00	3.00							20.00
19 Apr		500	David Patrick George-Kennedy-Clements donation								500.00				500.00
19 Apr		1321	Don Colton-Clements donation								525.00				525.00
			April 2017 Page 1 of 2	5,116.52	517.23	1,165.00	96.00	5,316.51	0.00	2,244.99	35,513.54	1,526.00	0.00	0.00	51,495.79
													Cross	chk	51,495.79

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			April 2017 page 2 of 2	5,116.52	517.23	1,165.00	96.00	5,316.51	0.00	2,244.99	35,513.54	1,526.00	0.00	0.00	51,495.79
19 Apr		1001	Richard Brady-Clements donation								500.00				500.00
19 Apr		3807713	Dave Bernson-Clements donation								500.00				500.00
19 Apr		2605	Ricky B. Smith-Clements donation								200.00				200.00
19 Apr		1128	Joan Carman-Clements donation								100.00				100.00
19 Apr		Paypal	Benjamin Sandeen-New, S&T 2 years	5.59	3.00	5.00	3.00	3.00	65.90						85.49
19 Apr		360	Sky & Telescope for Benjamin Sandeen						-65.90						-65.90
19 Apr		Paypal	Richard LeMay-SPOC fee					24.15							24.15
20 Apr		Paypal	Russel Lindsay-New	5.26	3.00	5.00	3.00	3.00							19.26
21 Apr		1477	William Cowles-Clements donation								100.00				100.00
21 Apr	AprH&I	361	Rodger Fry- Reimburse keys, paint, hardware					-70.66							-70.66
21 Apr		Paypal	Christina Olsen-New	5.26	3.00	5.00	3.00	3.00							19.26
21 Apr		Paypal	Gareth Loy-SPOC fee					24.15							24.15
21 Apr		269	Stan Eriksen-Clements donation								100.00				100.00
21 Apr	AprJ	362	Rodger C. Fry-Reimburse lunch for work crew					-155.50							-155.50
21 Apr		Cash	Sale of solar glasses	18.00											18.00
24 Apr		Paypal	Joshua Johnson-New	5.26	3.00	5.00	3.00	3.00							19.26
24 Apr		Paypal	Ira Terry-New	5.26	3.00	5.00	3.00	3.00							19.26
27 Apr	AprK	363	Construcion Managers Inc.-Concrete Work Payment 2 of 4								-9,100.00				-9,100.00
27 Apr		1021	Charlie Green-Clements donation								100.00				100.00
28 Apr		Interest	Bank of Utah-Interest	1.65											1.65
30 Apr			APRIL 2017 END OF MONTH BALANCE	5,162.80	532.23	1,190.00	111.00	5,153.65	0.00	2,244.99	28,013.54	1,526.00	0.00	0.00	43,934.21
													Cross	chk	43,934.21

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			APRIL 2017 END OF MONTH BALANCE	5,162.80	532.23	1,190.00	111.00	5,153.65	0.00	2,244.99	28,013.54	1,526.00	0.00	0.00	43,934.21
02 May		Cash & 1620004267	Sale of solar glasses	14.00											14.00
02 May		3805148	Nikki & Jared Mara-Clements donation								500.00				500.00
02 May		PayPal	Shahene Pezeshki-New	5.26	3.00	5.00	3.00	3.00							19.26
02 May		PayPal	George Ingle-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 May		PayPal	Ron Buckley-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 May		PayPal	Larry Holmes-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 May		PayPal	Cecile Oldham-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 May		PayPal	Scott Peacock-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 May		PayPal	Alpine Stringham-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 May		PayPal	Amanda Jacob-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 May		PayPal	Rudy Madlang-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 May		PayPal	Michael Wilson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 May	May17A	364	Rodger C. Fry-Reimburse plaques down payment								-425.00				-425.00
06 May		PayPal	Kurt Alloway-Clements donation								97.50				97.50
06 May		PayPal	Daniel Boone-S&T 2 years	0.03					65.90						65.93
06 May		365	Sky & Telescope, 2 years for Daniel Boone						-65.90						-65.90
06 May		5063	Steven Christiansen-Clements donation								100.00				100.00
07 May		PayPal	Troy Petrie-Renew	5.26	3.00	5.00	3.00	3.00							19.26
07 May	May17B&C	366	Rodger C. Fry-Reimburse eye hook, steel, PVC								-27.30				-27.30
08 May		PayPal	Roger Cooke-New, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
08 May		367	Construcion Managers Inc.-Concrete Work Payment 3 of 4								-9,458.00				-9,458.00
08 May		368	Sky & Telescope for Roger Cooke						-32.95						-32.95
09 May		cash	Sale of solar glasses	10.00											10.00
09 May	May17DEFG	369	Rodger C. Fry-Reimburse door, electronic supplies								-723.16				-723.16
10 May		Cash	Bob Moore's Grandson-Clements donation								8.00				8.00
10 May		308	Kylie S. Mimitz-Clements donation								100.00				100.00
10 May		11378	Margaret L. Moore-Clements donation								100.00				100.00
10 May		PayPal	Raymond Linner-Renew	5.26	3.00	5.00	3.00	3.00							19.26
11 May		1018	Steve Foster-Clements donation								400.00				400.00
12 May		PayPal	Holly Esch-New	5.26	3.00	5.00	3.00	3.00							19.26
12 May			Amazon Smiles Donation	10.49											10.49
13 May		PayPal	Phil Bullock-New	5.26	3.00	5.00	3.00	3.00							19.26
14 May		503625333	Dion Davidson-Clements donation								500.00				500.00
14 May		369	Emily Lehnardt-Clements donation								100.00				100.00
15 May		PayPal	Frances Solomon-New	5.26	3.00	5.00	3.00	3.00							19.26
16 May	May17HIJ	370	R.C. Fry-Reimburse hammer drill, bits, hardware					-66.88							-66.88
16 May		PayPal	Karen Miller-Clements donation								48.60				48.60
17 May	May17KL	371	R.C. Fry-Reimburse tarps, lock, hasp								-82.62				-82.62
17 May		PayPal	Daniel Boone-Renew	5.26	3.00	5.00	3.00	3.00							19.26
18 May		PayPal	Sergio Farfan Cardenete-Renew	5.26	3.00	5.00	3.00	3.00							19.26
19 May		PayPal	Jeffrey Wagner-New	5.26	3.00	5.00	3.00	3.00							19.26
20 May		1265	Bruce Hugo-Clements donation								250.00				250.00
20 May		Cash	Sale of solar glasses	10.00											10.00
21 May		PayPal	Kevin Hays-Renew	5.26	3.00	5.00	3.00	3.00							19.26
21 May		PayPal	Dan Evans-Renew	5.26	3.00	5.00	3.00	3.00							19.26
22 May		PayPal	Gary Dodd-New	5.26	3.00	5.00	3.00	3.00							19.26
23 May		PayPal	Michelle McInnes-New	5.26	3.00	5.00	3.00	3.00							19.26
23 May		PayPal	Ian Moes-New	5.26	3.00	5.00	3.00	3.00							19.26
23 May		PayPal	Brittany Kirk-Renew	5.26	3.00	5.00	3.00	3.00							19.26
24 May	May17LMNO	372	R.C. Fry-Reimburse tape, knife, concrete								-74.50				-74.50
26 May		PayPal	Joe Bauman-SPOC fee					24.15							24.15
27 May		1266	Bruce Hugo-Clements donation								250.00				250.00
27 May		PayPal	Christie Taylor-Renew	5.26	3.00	5.00	3.00	3.00							19.26
30 May	May17PQR	373	Marlene Egger-Reimburse cables for monitor					-74.96							-74.96
30 May		PayPal	Aleta Cox-Renew	5.26	3.00	5.00	3.00	3.00							19.26
31 May	May17S	374	Construcion Managers Inc.-Concrete Work Payment 4 of 4								-3,000.00				-3,000.00
31 May		PayPal	April Thomsen-New	5.26	3.00	5.00	3.00	3.00							19.26
31 May		PayPal	Parasaran Raman-SPOC fee					24.15							24.15
31 May		PayPal	Blackridge Elementary School-Star party payment	244.20											244.20
31 May		Interest	Bank of Utah-Interest	1.70											1.70
31 May			MAY 2017 END OF MONTH BALANCE	5,600.81	616.23	1,330.00	195.00	5,144.11	0.00	2,244.99	16,677.06	1,526.00	0.00	0.00	33,334.20
													Cross	chk	33,334.20

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			MAY 2017 END OF MONTH BALANCE	5,600.81	616.23	1,330.00	195.00	5,144.11	0.00	2,244.99	16,677.06	1,526.00	0.00	0.00	33,334.20
02 Jun		PayPal	Malessa Villafana-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Jun	Jun17 A	375	Canyon Overhead Doors								-2,133.00				-2,133.00
02 Jun		376	Void												0.00
02 Jun	June17B-G	377	Rodger C. Fry-Reimburse jacks, SPOC cleaning supplies					-133.09			-460.97				-594.06
02 Jun		PayPal	Brant Thomsen-New	5.26	3.00	5.00	3.00	3.00							19.26
02 Jun		PayPal	Siegfried Jachmann-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Jun		PayPal	Stephen Rice-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Jun		PayPal	Dale Wilson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Jun	June17H	378	Enid Norton-Reimburse flier holders	-29.36											-29.36
03 Jun	June17I	379	Rodger C. Fry-Reimburse dump fee					-22.50							-22.50
04 Jun		PayPal	John R. Peterson-Renew, Clements donation	5.26	3.00	5.00	3.00	3.00			9.78				29.04
05 Jun		931	Parasaran Raman-Clements donation								200.00				200.00
05 Jun		PayPal	Mary Applegate-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Jun		PayPal	Grant Clayton-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Jun		PayPal	Steve Phibbs-Renew	5.26	3.00	5.00	3.00	3.00							19.26
06 Jun		PayPal	Grant Beaty-SPOC fee					24.15							24.15
06 Jun		PayPal	Seth Bailey-New	5.26	3.00	5.00	3.00	3.00							19.26
06 Jun		PayPal	Katheryn Pritchard-SPOC fee					24.15							24.15
07 Jun		PayPal	Mark Shelton-Renew	5.26	3.00	5.00	3.00	3.00							19.26
07 Jun		PayPal	John R Johansen-Renew	5.26	3.00	5.00	3.00	3.00							19.26
07 Jun		3809	Denise Larsen-Clements donation								1,000.00				1,000.00
07 Jun		PayPal	Aaron Sellers-New	5.26	3.00	5.00	3.00	3.00							19.26
08 Jun		Cash	Sale of solar glasses	17.00											17.00
08 Jun	June17J	380	R C Fry-Reimburse Clements material & paint								-202.82				-202.82
10 Jun		PayPal	Rob Ratawski-Renew	10.82	6.00	10.00	6.00	6.00							38.82
10 Jun		PayPal	Terry Whipple-Renew, SPOC fee	5.26	3.00	5.00	3.00	27.45							43.71
12 Jun		PayPal	John Duncan-New	5.26	3.00	5.00	3.00	3.00							19.26
12 Jun		PayPal	Leslie Fowler, SPOC fee					24.15							24.15
12 Jun	JuneK	381	Point Construction Management-Steel assembly labor								-9,956.25				-9,956.25
12 Jun		PayPal	Matt Warner-Renew	5.26	3.00	5.00	3.00	3.00							19.26
12 Jun		PayPal	Adrienne Tonge-New	5.26	3.00	5.00	3.00	3.00							19.26
13 Jun		PayPal	Michael Wright-Renew	5.26	3.00	5.00	3.00	3.00			24.45				43.71
13 Jun	June17LMN	382	Rodger Fry-Reimburse paint, wire, tape								-74.70				-74.70
14 Jun	June17O	383	Benson Trophies-Plaques final payment								-519.00				-519.00
14 Jun	June17P	384	Joan Carman-Reimburse library telescopes							-1,412.07					-1,412.07
14 Jun	June17Q	385	Mike Clements-Reimburse lumber								-145.93				-145.93
15 Jun		PayPal	Kevin T. Scott-Renew	5.26	3.00	5.00	3.00	3.00							19.26
15 Jun	june17RS	386	Rodger Fry-Reimburse ladder for platform, keys								-74.48				-74.48
15 Jun	JuneX	387	Stream Works-Signs for Kolob building								-575.00				-575.00
15 Jun		PayPal	Lowell Lyon-Renew	5.26	3.00	5.00	3.00	3.00							19.26
16 Jun	Jun17TUVW	388	R C Fry-Reimburse Clements hardware								-162.37				-162.37
17 Jun	Jun17X	389	R C Fry-Reimburse Clements hardware								-83.18				-83.18
17 Jun		PayPal	Mark Ebertz-SPOC fee					24.15							24.15
19 Jun		PayPal	Ian Glenn-SPOC fee					24.15							24.15
20 Jun	june17Y	390	Glover Nursery-Shrubs								-456.15				-456.15
21 Jun		PayPal	Curtis MacDonald-New, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
21 Jun		391	Sky & Telescope for Curtis MacDonald						-32.95						-32.95
21 Jun		PayPal	Andrew Bevelas-Renew	5.26	3.00	5.00	3.00	3.00							19.26
25 Jun		4826	Jane Parker-Renew	6.00	3.00	5.00	3.00	3.00							20.00
27 Jun	JunZa'-g'	392	RCF Electrical *								-1,106.89				-1,106.89
28 Jun		PayPal	Craig Stout-New	5.26	3.00	5.00	3.00	3.00							19.26
29 Jun		PayPal	Edwin Iversen-New	5.57	3.00	5.00	3.00	3.00							19.57
29 Jun		PayPal	Edwin Iversen-New, S&T	5.26	3.00	5.00	3.00	3.00	32.95						52.21
29 Jun		395	Sky & Telescope for Edwin Iversen						-32.95						-32.95
29 Jun		Cash	Robert & Yvette Steele-New	6.00	3.00	5.00	3.00	3.00							20.00
30 Jun		PayPal	Greg Stephenson-Renew, SPOC	5.26	3.00	5.00	3.00	27.45							43.71
30 Jun		PayPal	Shawn Breazeal-New	5.26	3.00	5.00	3.00	3.00							19.26
30 Jun		PayPal	Ken Warner-Renew, H-Alpha	15.04	3.00	5.00	3.00	3.00							29.04
30 Jun		Cash	Sale of solar glasses	11.00											11.00
30 Jun		Interest	Bank of Utah-Interest	1.04											1.04
30 Jun			JUNE 2017 END OF MONTH BALANCE	5,780.99	712.23	1,490.00	291.00	5,254.17	0.00	832.92	1,960.55	1,526.00	0.00	0.00	17,847.86
			*Material, rent tool, steel, paint, squeegee, electrical parts										Cross chk		17,847.86

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			JUNE 2017 END OF MONTH BALANCE	5,780.99	712.23	1,490.00	291.00	5,254.17	0.00	832.92	1,960.55	1,526.00	0.00	0.00	17,847.86
01 Jul		Cash	Sale of solar glasses and donations	118.00											118.00
01 Jul	Jul17A	393	Luke Moses-Reimburse steel rod for pallet jack								-25.54				-25.54
01 Jul	Jul17B-F	394	Rodger Fry-Reimburse building materials Kolob Obs.								-133.60				-133.60
01 Jul		PayPal	Richard Pavel-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Jul		PayPal	Joe Bauman-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Jul		PayPal	David D & Charlotte Gary-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Jul		PayPal	Dan Purges-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Jul		PayPal	Pricilla Hoerner-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Jul		PayPal	Ron Duggar-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Jul		PayPal	David Fitzjarrell-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Jul	Jul17G-I	396	Rodger Fry-Reimburse timers dimmers LEDs								-153.69				-153.69
03 Jul		PayPal	Ann House-Renew, SPOC	5.26	3.00	5.00	3.00	27.45							43.71
03 Jul		PayPal	Steven J Christiansen-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Jul		PayPal	Craig & Ann Blanchard-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Jul		PayPal	Bret Hamatake-New	5.26	3.00	5.00	3.00	3.00							19.26
06 Jul	July17K	397	Stream Works-Modify sign								-40.00				-40.00
06 Jul	July17J	PayPal	Ruben Leh-New	10.52	6.00	10.00	6.00	6.00							38.52
06 Jul		Cash	Sale of solar glasses and donations	100.75											100.75
07 Jul	July17L-Q	398	RCF-Reimburse outlet, elec. box, donor display lumber								-516.21				-516.21
09 Jul		PayPal	Quintin Foster-Renew, donation	5.26	3.00	5.00	3.00	3.00			97.80				117.06
10 Jul		PayPal	Allen & Josephine Grahn-Renew	5.26	3.00	5.00	3.00	3.00							19.26
12 Jul	July17R-U	399	Luke Moses-Barrier fence material plus \$100 donation								-74.73				-74.73
12 Jul	Jul17?	400	Mike Clements-Reimburse mirror coat chemicals, tools								-1,338.27				-1,338.27
12 Jul	Jul a'-g'	401	RCF-Frame,tickets,paint,posters,cloths,tape,glue,dump					-88.11			-45.87				-133.98
12 Jul		PayPal	Eric Sorensen-Renew, donation	5.26	3.00	5.00	3.00	3.00			19.56				38.82
12 Jul		10128	Shoshana & Mark Ebertz-Donation								250.00				250.00
12 Jul		Cash	Sale of solar glasses	34.00											34.00
14 Jul		PayPal	Rachel Swetnam-Renew	5.26	3.00	5.00	3.00	3.00							19.26
15 Jul		PayPal	Wayne Matlock-New, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
16 Jul		402	Sky & Telescope for Wayne Matlock						-32.95						-32.95
16 Jul		PayPal	Lori Schmidt-New, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
16 Jul		403	Sky & Telescope for Lori Schmidt						-32.95						-32.95
18 Jul		PayPal	Craig D Smith-Renew	5.26	3.00	5.00	3.00	3.00							19.26
19 Jul		PayPal	James Hanzelka-Renew	5.26	3.00	5.00	3.00	3.00							19.26
20 Jul	July17 h'	404	Uptown Embroidery-Shirts and hats					-2,100.00							-2,100.00
20 Jul		PayPal	Daland & Ron Speirs-Renew	5.26	3.00	5.00	3.00	3.00							19.26
20 Jul		PayPal	Brad Allen-New	5.26	3.00	5.00	3.00	3.00							19.26
20 Jul	Jul17 I'-n	405	RCF-Reimburse platform, dedication drinks, ice, plates					-503.21							-503.21
20 Jul		PayPal	James Curneal-New	5.26	3.00	5.00	3.00	3.00							19.26
20 Jul		PayPal	David Moulton-New	5.26	3.00	5.00	3.00	3.00							19.26
20 Jul		PayPal	Jay Frandsen-New	5.26	3.00	5.00	3.00	3.00							19.26
22 Jul		PayPal	Kathy Terry-Renew	5.26	3.00	5.00	3.00	3.00							19.26
22 Jul		PayPal	Justin Davenport-Renew	5.26	3.00	5.00	3.00	3.00							19.26
22 Jul		Cash	Sale of solar glasses and donations	99.00											99.00
22 Jul		Cash	Sale of shirts and hats					460.00							460.00
22 Jul		232	Western Steel Building-Drinks					150.00							150.00
22 Jul	Jul17 n'-f	406	Mike Clements-Paint, tub, tools					-56.74							-56.74
22 Jul	Jul17q'	407	Rodger Fry-Reimburse cakes					-39.12							-39.12
24 Jul		PayPal	Zachary Tonge-New	5.26	3.00	5.00	3.00	3.00							19.26
24 Jul		PayPal	Adrianne Tonge-S&T	0.01											32.96
24 Jul		408	Sky & Telescope for Adrianne Tonge						-32.95						-32.95
24 Jul		409	Sky & Telescope for Shawna Finley						-32.95						-32.95
24 Jul		PayPal	Shawna Finley-S&T	0.01					32.95						32.96
24 Jul	Jul17r'	410	Rodger Fry-Steel cabinet for Kolob					-109.63							-109.63
25 Jul		PayPal	Werner Christensen-Renew, H-Alpha	15.04	3.00	5.00	3.00	3.00							29.04
27 Jul		PayPal	Emalyne Mellen-New	5.26	3.00	5.00	3.00	3.00							19.26
27 Jul		PayPal	Cynthia Osmun-New	5.26	3.00	5.00	3.00	3.00							19.26
28 Jul		PayPal	Bryan Mansell-New	5.26	3.00	5.00	3.00	3.00							19.26
29 Jul		PayPal	Wendy Whitney-New, S&T 2 years	5.59	3.00	5.00	3.00	3.00			65.90				85.49
29 Jul		411	Sky & Telescope for Wendy Whitney						-65.90						-65.90
29 Jul		Cash	Doug Mayor-New	6.00	3.00	5.00	3.00	3.00							20.00
29 Jul		Cash	Sale of tripod	50.00											50.00
29 Jul		cash	Sale of hats					60.00							60.00
29 Jul		Cash	Sale of solar glasses & donation	173.00											173.00
29 Jul		49008	Benevity Community Impact Fund-Matching fund donation					582.60							582.60
31 Jul		PayPal	Susan Gray-New, donation	24.82	3.00	5.00	3.00	3.00							38.82
31 Jul		Interest	Bank of Utah-Interest	0.43											0.43
31 Jul			JULY 2017 END OF MONTH BALANCE	6,576.58	820.23	1,670.00	399.00	3,742.41	0.00	832.92	0.00	1,526.00	0.00	0.00	15,567.14
													Cross	chk	15,567.14

DATE	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			JULY 2017 END OF MONTH BALANCE	6,576.58	820.23	1,670.00	399.00	3,742.41	0.00	832.92	0.00	1,526.00	0.00	0.00	15,567.14
01 Aug			Jordan School District-Donation	200.00											200.00
01 Aug	Aug17A&B	412	RCF-Reimb Utah Renew Corp & Wrenchs & Extention Reel	-10.00				-113.22							-123.22
01 Aug		Cash	Denise Larson-SPOC fee					25.00							25.00
02 Aug		PayPal	Kami Kahler-New	5.26	3.00	5.00	3.00	3.00							19.26
03 Aug		Cash	Susan McMillan-Donation					20.00							20.00
05 Aug		PayPal	Rebecca Peterson-New	5.26	3.00	5.00	3.00	3.00							19.26
06 Aug		PayPal	Julie Holbrook-New	5.26	3.00	5.00	3.00	3.00							19.26
06 Aug		PayPal	Alexander Ludwig-New	5.26	3.00	5.00	3.00	3.00							19.26
07 Aug		PayPal	Priscila Hoerner-Renew	5.26	3.00	5.00	3.00	3.00							19.26
09 Aug		PayPal	Patrick Milligan-New	5.26	3.00	5.00	3.00	3.00							19.26
09 Aug		PayPal	Aditya Chachad-New	5.26	3.00	5.00	3.00	3.00							19.26
09 Aug		413	Mike Joner-Speaking Cost							-100.00					-100.00
09 Aug		Cash	Sale of solar glasses	49.00											49.00
10 Aug		PayPal	John Weis-Renew	5.26	3.00	5.00	3.00	3.00							19.26
11 Aug		PayPal	Mary Mitchell-New, S&T	5.57	3.00	5.00	3.00	3.00							52.52
11 Aug		414	Sky & Telescope for Mary Mitchell						32.95						-32.95
11 Aug		Cash	Sale of solar glasses	7.00					-32.95						7.00
12 Aug	Aug 17 C	415	RCF-Reimburse peg board and material					-45.18							-45.18
12 Aug		Cash	Sale of solar glasses	329.00											329.00
12 Aug		Cash	Sale of hats and shirts					50.00							50.00
12 Aug		Cash	Donation	10.00											10.00
12 Aug		173	Sale of solar glasses	4.00											4.00
12 Aug		PayPal	Roger Adams-New	5.26	3.00	5.00	3.00	3.00							19.26
13 Aug		Cash	Sale of solar glasses	20.00											20.00
14 Aug		Cash	Sale of solar glasses	4.00											4.00
16 Aug		PayPal	Jordin Curtis-New	5.26	3.00	5.00	3.00	3.00							19.26
16 Aug		Cash	Sale of solar glasses	4.00											4.00
16 Aug		PayPal	Shannon Hood-New, S&T	5.57	3.00	5.00	3.00	3.00							52.52
16 Aug		416	Sky & Telescope for Shannon Hood						32.95						-32.95
16 Aug	Aug17 D-G	417	Luke Moses-Reimburse focusers for Loaner scopes	-89.40					-32.95						-89.40
16 Aug		121	Deloy Pierce-Renew	6.00	3.00	5.00	3.00	3.00							20.00
17 Aug		PayPal	Jamie Wilkerson-New	5.26	3.00	5.00	3.00	3.00							19.26
17 Aug		Cash	Sale of solar glasses	7.00											7.00
17 Aug		PayPal	Michael Wells-Renew	5.26	3.00	5.00	3.00	3.00							19.26
17 Aug		PayPal	Norman Badger-Renew	5.26	3.00	5.00	3.00	3.00							19.26
17 Aug		WT	Amazon Smiles	9.05											9.05
21 Aug		PayPal	Bryan McIntyre-New	5.26	3.00	5.00	3.00	3.00							19.26
22 Aug		Cash	Philippe Morel-Donation					41.00							41.00
22 Aug		PayPal	Layne Pantone-Renew	5.26	3.00	5.00	3.00	3.00							19.26
22 Aug	Aug-17H	418	RC Fry-Reimburse LED Light for Clements Telescope					-24.48							-24.48
25 Aug		PayPal	Garrett Donely-New	5.26	3.00	5.00	3.00	3.00							19.26
25 Aug		PayPal	Frankie Ellis-Donation					29.04							29.04
25 Aug		PayPal	Bryan McIntyre-S&T	0.01											32.96
26 Aug		419	Sky & Telescope for Bryan McIntyre						32.95						-32.95
26 Aug		Cash	Sale of solar glasses and hat	287.00				10.00							297.00
26 Aug		PayPal	Joseph Gish-New, S&T	5.57	3.00	5.00	3.00	3.00							52.52
27 Aug		420	Sky & Telescope for Joseph Gish						32.95						-32.95
27 Aug		PayPal	Kevin Zoellner-Renew, S&T	5.57	3.00	5.00	3.00	3.00							52.52
27 Aug		421	Sky & Telescope for Kevin Zoellner						32.95						-32.95
27 Aug		PayPal	Eric Pulley-Renew, S&T 2 years	5.59	3.00	5.00	3.00	3.00							85.49
27 Aug		422	Sky & Telescope for Eric Pulley						65.90						-65.90
29 Aug		PayPal	Adam Nicke-New	5.26	3.00	5.00	3.00	3.00							19.26
29 Aug		PayPal	William Cowles-Renew	5.26	3.00	5.00	3.00	3.00							19.26
31 Aug		Interest	Bank of Utah-Interest	0.40											0.40
31 Aug			AUGUST 2017 END OF MONTH BALANCE	7,536.19	892.23	1,790.00	471.00	3,806.57	0.00	732.92	0.00	1,526.00	0.00	0.00	16,754.91
													Cross chk		16,754.91

Date	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			AUGUST 2017 END OF MONTH BALANCE	7,536.19	892.23	1,790.00	471.00	3,806.57	0.00	732.92	0.00	1,526.00	0.00	0.00	16,754.91
03 Sep		PayPal	Robert Motts-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Sep		PayPal	Toni Lau-New	5.26	3.00	5.00	3.00	3.00							19.26
04 Sep		PayPal	Karthik Shanmugam-New	5.26	3.00	5.00	3.00	3.00							19.26
04 Sep		PayPal	Joan Carman-Renew	5.26	3.00	5.00	3.00	3.00							19.26
04 Sep		PayPal	George Frioux-New, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
04 Sep		423	Sky & Telescope for George Frioux						-32.95						-32.95
04 Sep		PayPal	David Errick-New	5.26	3.00	5.00	3.00	3.00							19.26
05 Sep		PayPal	John Fojtek-New	5.26	3.00	5.00	3.00	3.00							19.26
07 Sep		PayPal	Jacob Richardson-New	5.26	3.00	5.00	3.00	3.00							19.26
08 Sep		PayPal	Jamie Bradley-Donation hats & shirts					38.82							38.82
08 Sep		PayPal	Jane Burningham-New	5.26	3.00	5.00	3.00	3.00							19.26
10 Sep	Sep17A-C	424	Rodger Fry-Reimburse wood Clem Night Watch, JMI case	-1,072.74				-66.10		-427.75					-1,566.59
12 Sep	Sep17D	425	Luke Moses-Reimburse chain & cones for crowd control					-46.58							-46.58
14 Sep		PayPal	Salt Lake County Library-Loaner telescopes									2,636.58			2,636.58
14 Sep	Sep17E	426	Joan Ccarman-Reimburse virus protection software	-99.99											-99.99
14 Sep		3310	Sandy Senior Center Advisory Council-Solar Glasses	100.00											100.00
15 Sep		Checks	Bank of Utah-Check printing	-32.85											-32.85
16 Sep		PayPal	Al Rowe-Renew	5.26	3.00	5.00	3.00	3.00							19.26
19 Sep		PayPal	Matt Flamm-New	5.26	3.00	5.00	3.00	3.00							19.26
20 Sep		PayPal	Benjamin Diller-New	5.26	3.00	5.00	3.00	3.00							19.26
20 Sep		PayPal	Michael Diller-New	5.26	3.00	5.00	3.00	3.00							19.26
22 Sep		PayPal	Larry Gardner-New	5.26	3.00	5.00	3.00	3.00							19.26
23 Sep	Sep 17 G	427	Astronomy League-Club dues			-1,455.00									-1,455.00
23 Sep		PayPal	Rodger C. Fry-Renew	5.26	3.00	5.00	3.00	3.00							19.26
23 Sep	Sep 17 HI	428	Rodger Fry-Reimburse refreshments for donor SP					-66.96							-66.96
23 Sep	Sep 17 J-F	429	Mike Clements-Reimburse hardware for telescope					-199.33							-199.33
24 Sep		PayPal	Robert D. Robinson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
24 Sep		PayPal	Katie Langi-New	5.26	3.00	5.00	3.00	3.00							19.26
26 Sep		PayPal	Nate Goodman-Renew	5.26	3.00	5.00	3.00	3.00							19.26
27 Sep		PayPal	Lester Christopher-Renew	5.26	3.00	5.00	3.00	3.00							19.26
27 Sep		PayPal	Robert Morstadt-Renew	5.26	3.00	5.00	3.00	3.00							19.26
29 Sep		PayPal	Emily Lehnardt-Renew	5.26	3.00	5.00	3.00	3.00							19.26
29 Sep		Interest	Bank of Utah-Interest	0.38											0.38
30 Sep		PayPal	Nicholas Norton-New	5.26	3.00	5.00	3.00	3.00							19.26
30 Sep		PayPal	Kimberly Oliver-For Blackridge Elementary S P	200.86	3.00	5.00	3.00	3.00							214.86
30 Sep			SEPTEMBER 2017 END OF MONTH BALANCE	6,747.89	961.23	450.00	540.00	3,535.42	0.00	305.17	0.00	4,162.58	0.00	0.00	16,702.29
													Cross chk		16,702.29

Date	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			SEPTEMBER 2017 END OF MONTH BALANCE	6,747.89	961.23	450.00	540.00	3,535.42	0.00	305.17	0.00	4,162.58	0.00	0.00	16,702.29
01 Oct		PayPal	Ginger Hauschild-New	5.26	3.00	5.00	3.00	3.00							19.26
02 Oct		PayPal	Michael Sprague-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Oct		PayPal	Schylar Burgess-Donation	15.04	3.00	5.00	3.00	3.00							29.04
02 Oct		PayPal	Jason Anderson-Renew	24.82	3.00	5.00	3.00	3.00							38.82
02 Oct		PayPal	Dennis Sharp-Renew	5.26	3.00	5.00	3.00	3.00							19.26
02 Oct		PayPal	Casey O'Connor-Renew, donation	44.38	3.00	5.00	3.00	3.00							58.38
03 Oct		PayPal	Brent E Jaffa-Renew	5.26	3.00	5.00	3.00	3.00							19.26
04 Oct	Oct17 A	430	Rodger Fry-Reimburse 52 copies of The Stars	-353.32						-305.17					-658.49
04 Oct		PayPal	Enid Norton-Renew	5.26	3.00	5.00	3.00	3.00							19.26
05 Oct		PayPal	Kevin Harris-Renew, S&T 2 years	5.59	3.00	5.00	3.00	3.00	65.90						85.49
05 Oct		431	Sky & Telescope for Kevin Harris						-65.90						-65.90
05 Oct		PayPal	Don Colton-Renew, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
05 Oct		432	Sky & Telescope for Don Colton						-32.95						-32.95
05 Oct		PayPal	Cliff Terry-Renew	5.26	3.00	5.00	3.00	3.00							19.26
10 Oct		PayPal	Sujatha Sampath-New	5.26	3.00	5.00	3.00	3.00							19.26
12 Oct	Oct17 B-N	433	Joan Caman-Reimburse library loaner scopes									-3,979.68			-3,979.68
12 Oct		PayPal	Darwin Binek-Renew	5.26	3.00	5.00	3.00	3.00							19.26
14 Oct		PayPal	Talia Dajes-New	5.26	3.00	5.00	3.00	3.00							19.26
14 Oct		PayPal	Tracy Foster-New	5.26	3.00	5.00	3.00	3.00							19.26
16 Oct		PayPal	Bruno Jachmann-Renew	5.26	3.00	5.00	3.00	3.00							19.26
17 Oct		PayPal	Bruce Horrocks-New	5.26	3.00	5.00	3.00	3.00							19.26
21 Oct		PayPal	Jim Fenton-New	5.26	3.00	5.00	3.00	3.00							19.26
22 Oct		PayPal	jens Day-Renew	5.26	3.00	5.00	3.00	3.00							19.26
26 Oct		PayPal	Jonathan Alva-New	5.26	3.00	5.00	3.00	3.00							19.26
27 Oct		196	Channing Hall-School donation	116.00											116.00
31 Oct		PayPal	Troy Stratton-Renew	5.26	3.00	5.00	3.00	3.00							19.26
31 Oct		Interest	Bank of Utah-Interest	0.37											0.37
31 Oct			OCTOBER 2017 END OF MONTH BALANCE	6,690.50	1,024.23	555.00	603.00	3,598.42	0.00	0.00	0.00	182.90	0.00	0.00	12,654.05
													Cross	chk	12,654.05

Date	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			OCTOBER 2017 END OF MONTH BALANCE	6,690.50	1,024.23	555.00	603.00	3,598.42	0.00	0.00	0.00	182.90	0.00	0.00	12,654.05
01 Nov		19464	Stansbury Park Special Service Agency-Reimbersment					456.15							456.15
02 Nov	Nov17A	434	Ed Erickson-Reimburse ink for printing	-80.11											-80.11
02 Nov	Nov 17B	435	Rodger Fry-Reimburse dolly tools batteries					-46.98							-46.98
02 Nov		PayPal	Millie Fletcher-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Nov		PayPal	Rachael Balne-Renew (International)	4.96	3.00	5.00	3.00	3.00							18.96
03 Nov		PayPal	Richard LeMay-Renew	5.26	3.00	5.00	3.00	3.00							19.26
06 Nov		PayPal	Kenneth Ward-New	5.26	3.00	5.00	3.00	3.00							19.26
07 Nov		PayPal	Leslie Fowler-Renew, SPOC, Donation	5.26	3.00	5.00	3.00	47.01							63.27
07 Nov		538	George Craig-Renew, SPOC	6.00	3.00	5.00	3.00	28.00							45.00
07 Nov		PayPal	Jansen Gunther-New	5.26	3.00	5.00	3.00	3.00							19.26
10 Nov		PayPal	Lisa Craghead-New, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
10 Nov		436	Sky & Telescope for Lisa Craghead						-32.95						-32.95
14 Nov		PayPal	Don O'Cain-Renew	5.26	3.00	5.00	3.00	3.00							19.26
15 Nov	Nov17C-M	437	Patrick Wiggins-Reimburse SPOC costs, Clear Sky Clock					-435.45							-435.45
15 Nov	Nov17N	438	Rodger Fry-Reimburse beta-hydrogen filter					-132.88							-132.88
16 Nov		Bank of Utah	Amazon Smiles-Donation	10.75											10.75
18 Nov		PayPal	Charlie Green-Renew	5.26	3.00	5.00	3.00	3.00							19.26
19 Nov	Nov17O	439	Rodger Fry-Reimburse print copies for SPOC meeting					-11.87							-11.87
19 Nov	Nov17PQ	440	Mike Clements-Reimburse grinder casters					-85.98							-85.98
21 Nov	Nov17R	441	Rodger Fry-Reimburse speaker cable & wire					-32.09							-32.09
29 Nov		PayPal	Joseph Wright-Renew	5.26	3.00	5.00	3.00	3.00							19.26
30 Nov		Interest	Bank of Utah-Interest	0.32											0.32
30 Nov			NOVEMBER 2017 END OF MONTH BALANCE	6,680.07	1,057.23	610.00	636.00	3,411.33	0.00	0.00	0.00	182.90	0.00	0.00	12,577.53
													Cross chk		12,577.53

Date	Rec. #	CHK #	FROM/TO--FOR	GENERAL	ENTERTAIN	AST LEAGUE	INSURANCE	SPOC	SKY PUBS	ZAP	CLEMENTS	LIB LOANER	OTHER	OTHER	TOTAL
			NOVEMBER 2017 END OF MONTH BALANCE	6,680.07	1,057.23	610.00	636.00	3,411.33	0.00	0.00	0.00	182.90	0.00	0.00	12,577.53
01 Dec		PayPal	Edward Erickson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
03 Dec		442	Golden Corral-Tip		-200.00										-200.00
03 Dec		1678	Steve Roper-Renew	6.00	3.00	5.00	3.00	3.00							20.00
04 Dec		PayPal	Craig Hansen-Renew	5.26	3.00	5.00	3.00	3.00							19.26
04 Dec		PayPal	Dion Davison-Renew	5.26	3.00	5.00	3.00	3.00							19.26
06 Dec		PayPal	Bob Frye-New, S&T	5.57	3.00	5.00	3.00	3.00	32.95						52.52
07 Dec		443	Sky & Telescope for Bob Frye						-32.95						-32.95
07 Dec		PayPal	James Dye-Renew	5.26	3.00	5.00	3.00	3.00							19.26
07 Dec		PayPal	Jeanne Dickey-Renew	5.26	3.00	5.00	3.00	3.00							19.26
08 Dec		PayPal	Robert Bigalow-Renew	5.26	3.00	5.00	3.00	3.00							19.26
12 Dec		PayPal	Geoffrey & Diane Bedell-Renew	5.26	3.00	5.00	3.00	3.00							19.26
12 Dec		PayPal	Thomas Sevcik-Renew, donation	24.82	3.00	5.00	3.00	3.00							38.82
13 Dec		PayPal	Eileen DeLeeuw-Donation	24.82	3.00	5.00	3.00	3.00							38.82
14 Dec		444	Dave Bernson-Reimburse solstice party gifts		-378.60										-378.60
18 Dec		PayPal	Tom Clawson-Renew	5.26	3.00	5.00	3.00	3.00							19.26
19 Dec	Dec 17 C	445	William Kennedy-Repair sound system					-37.39							-37.39
24 Dec		PayPal	Charles Campbell-Renew	5.26	3.00	5.00	3.00	3.00							19.26
24 Dec		PayPal	Richard Brady-Renew	5.26	3.00	5.00	3.00	3.00							19.26
26 Dec		PayPal	David P George Kennedy-Renew	5.26	3.00	5.00	3.00	3.00							19.26
28 Dec		PayPal	Brian Elkington-Renew	5.26	3.00	5.00	3.00	3.00							19.26
28 Dec		PayPal	Thomas Delosso-New	5.26	3.00	5.00	3.00	3.00							19.26
29 Dec		PayPal	LeAdelle Maez-New	5.26	3.00	5.00	3.00	3.00							19.26
29 Dec		Interest	Bank of Utah-Interest	0.30											0.30
31 Dec			DECEMBER 2017 END OF MONTH BALANCE	6,815.22	532.63	700.00	690.00	3,427.94	0.00	0.00	0.00	182.90	0.00	0.00	12,348.69 12,348.69