



Date	Item Reference	Amount		Transaction
07/01/2019		50,000.00	Deposit	Deposit - Armada Hoffer
07/15/2019		100.00	Deposit	Deposit - Anonymous - Charles Swaab Account Distribution
07/24/2019	1198	(1,100.00)	Check	Reimb. - VBPD Softball Registration Fees
07/30/2019		2,492.00	Deposit	Deposit
07/31/2019		0.79	Interest	Deposit - Interest Checking Account
08/01/2019	1199	(1,814.75)	Check	Therapists Per Diem
08/01/2019	1200	(677.00)	Check	Inv. #46288 & #46466 - May & June Web Development
08/01/2019	1201	(100.00)	Check	Reimb. - Additional Fee Due to Change to Softball Teams
08/01/2019	1202	(2,015.86)	Check	Hotel for Therapists
08/05/2019	DBT	(25.00)	Debit Card	2019 - Annual Registration Fee
08/07/2019		175.00	Deposit	Deposit
08/09/2019	1203	(75.75)	Check	Inv. #46664 - July Web Updates
08/09/2019	1204	(3,000.00)	Check	Reimb. - Air Travel to Denmark
08/09/2019		29.91	Deposit	Deposit
08/12/2019		2,652.00	Deposit	Deposit
08/16/2019		130.00	Deposit	Deposit
08/21/2019	1205	-	Voided Check	Voided Check - Made Payable to William Brunke for Challenge Coins
08/21/2019	1205	-	Voided Check	Voided Check - Made Payable to William Brunke for Challenge Coins
08/21/2019	1206	(482.00)	Check	Reimb. - For Challenge Coins
08/26/2019		1,298.76	Deposit	Deposit - United Way Combined Charities Campaign - 3rd CCC 18/19 Dist.
08/26/2019	ACH	(179.40)	ACH Payment	Auto Renewal-Website
08/30/2019		0.74	Interest	Deposit - Interest Checking Account
09/03/2019		1,500.00	Deposit	Deposit
09/09/2019	1207	(746.50)	Check	Fall 2019 Scholarship - F.C. Rizzo
09/09/2019	1208	(451.75)	Check	Fall 2019 Scholarship - William Dean
09/09/2019	1209	(930.23)	Check	Fall 2019 Scholarship - Michael Sorce
09/09/2019	1210	(1,500.00)	Check	Fall 2019 Scholarship - David Tankersley
09/09/2019	1211	(120.97)	Check	Fall 2019 Scholarship - Kevin Lokey
09/11/2019	1212	(9,945.14)	Check	Catering - Family Event at the Aviation Museum
09/11/2019		13,475.00	Deposit	Deposit
09/12/2019	1213	(900.00)	Check	Catering - Family Event at the Aviation Musuem - Gratuity
09/13/2019		2,701.00	Deposit	Deposit
09/18/2019		500.00	Deposit	Deposit
09/19/2019	1214	(1,500.00)	Check	Fall 2019 Scholarship - Ethel Perry
09/19/2019	1216	(2,365.70)	Check	Reimb. - Purchases for the Mounted Force
09/20/2019		500.00	Deposit	Deposit
09/23/2019		1,100.00	Deposit	Deposit
09/30/2019	1217	(543.90)	Check	Reimb. - Food Paid to New Realm
09/30/2019		0.80	Interest	Deposit - Interest Checking Account
09/30/2019	1215	(125.00)	Check	2019 Annual Golf Hole Sponsor
10/02/2019		2,250.00	Deposit	Deposit
10/11/2019		1,000.00	Deposit	Deposit
10/16/2019	DBT	(92.00)	ACH Payment	Automatic Renewal of P.O. Box Through 10/31/2020
10/16/2019		1,000.00	Deposit	Deposit - Sentara/Optima
10/22/2019	1218	(119.50)	Check	Anniversary Badge Order - W.R. Shope Jr.
10/22/2019	1219	(130.85)	Check	10/11-10/17 - Support
10/24/2019	1220	-	Voided Check	Void - Never Cleared the Bank - Inv. Pd. Twice - Inv. #47104 - Sept. Web Updates
10/28/2019		1,019.37	Deposit	Deposit - United Way - Combined Charities Campaign - 4th Dist.
10/31/2019		0.79	Interest	Deposit - Interest Checking Account
11/01/2019	1221	(261.70)	Check	10/18-10/31 - Support
11/06/2019	1222	(123.75)	Check	Seminar - Per Diem
11/06/2019	1223	(123.75)	Check	Seminar - Per Diem
11/06/2019	1224	(123.75)	Check	Seminar - Per Diem
11/06/2019	1225	(123.75)	Check	Seminar - Per Diem
11/06/2019	1226	(52.00)	Check	Seminar - Per Diem
11/06/2019	1227	(123.75)	Check	Seminar - Per Diem
11/06/2019	1228	(52.00)	Check	Seminar - Per Diem
11/06/2019	1229	(123.75)	Check	Seminar - Per Diem
11/06/2019	1230	(123.75)	Check	Seminar - Per Diem
11/06/2019	1231	(123.75)	Check	Seminar - Per Diem
11/06/2019	1232	-	Voided Check	Voided Check - Payable to Garrett, Borris for Seminar - Per Diem
11/06/2019	1232	-	Voided Check	Voided Check - Payable to Garrett, Borris for Seminar - Per Diem
11/06/2019	1233	-	Voided Check	Voided Check - Payable to Harvey, Erin for Seminar - Per Diem
11/06/2019	1233	-	Voided Check	Voided Check - Payable to Harvey, Erin for Seminar - Per Diem
11/06/2019	1234	(52.00)	Check	Seminar - Per Diem
11/06/2019	1235	(123.75)	Check	Seminar - Per Diem
11/06/2019	1236	(123.75)	Check	Seminar - Per Diem
11/06/2019	1237	(123.75)	Check	Seminar - Per Diem
11/06/2019	1238	(123.75)	Check	Seminar - Per Diem
11/06/2019	1239	(52.00)	Check	Seminar - Per Diem
11/06/2019	1240	(52.00)	Check	Seminar - Per Diem
11/06/2019	1241	(123.75)	Check	Seminar - Per Diem
11/06/2019	101	(123.75)	Check	Seminar - Per Diem
11/06/2019	102	(123.75)	Check	Seminar - Per Diem
11/06/2019	103	(123.75)	Check	Seminar - Per Diem
11/06/2019	104	(123.75)	Check	Seminar - Per Diem
11/06/2019	105	(123.75)	Check	Seminar - Per Diem
11/06/2019	106	(123.75)	Check	Seminar - Per Diem
11/06/2019	107	(123.75)	Check	Seminar - Per Diem
11/06/2019	108	(123.75)	Check	Seminar - Per Diem
11/06/2019	109	(123.75)	Check	Seminar - Per Diem
11/07/2019	1242	(78.51)	Check	11/1-11/3 - Support
11/07/2019	1245	(16,258.74)	Check	Inv. Dtd 12/7/18 - Conf. Room Rental
11/07/2019	1243	(100.00)	Check	Form #102 - July 2019 - June 2020
11/08/2019		2,209.00	Deposit	Deposit
11/12/2019		31.99	Deposit	Deposit
11/13/2019	DBT	(55.71)	ACH Payment	Check Order
11/15/2019		1,000.00	Deposit	Deposit
11/16/2019	100	(123.75)	Check	Seminar - Per Diem
11/21/2019	1244	(129.50)	Check	Anniversary Badge Order - Pamela Stewart
11/21/2019		97.50	Deposit	Deposit
11/26/2019	1246	(44.50)	Check	Inv. #47104 & #47340 - Sept. & Oct. Web Updates
11/29/2019		100.00	Deposit	Deposit
11/30/2019		0.69	Interest	Deposit - Interest Checking Account
12/04/2019		500.00	Deposit	Deposit
12/12/2019	1247	(1,290.29)	Check	Balance of Inv. Dtd 11/25/19 - Banquet Room Rental
12/12/2019	1248	(600.00)	Check	Medical Massage Therapy - 11/12-11/14/19
12/12/2019	1249	(600.00)	Check	Medical Massage Therapy - 11/12-11/14/19
12/13/2019		3,000.00	Deposit	Deposit
12/23/2019		1,049.04	Deposit	Deposit
12/31/2019		0.70	Interest	Deposit - Interest Checking Account
01/03/2020		750.00	Deposit	Deposit
01/17/2020	1250	(1,136.50)	Check	Spring 2020 Scholarship - William Dean
01/17/2020	1251	(746.50)	Check	Spring 2020 Scholarship - Francesca C. Rizzo
01/17/2020	1252	(928.50)	Check	Spring 2020 Scholarship - David Tankersley
01/17/2020	1253	(1,249.80)	Check	Spring 2020 Scholarship - Michael Sorce
01/17/2020	1254	(1,725.46)	Check	Spring 2020 Scholarship - Kevin Lokey
01/31/2020		0.67	Deposit	Deposit - Interest Checking Account
02/01/2020	1256	(5,000.00)	Check	Inv. #100 - VBPD Mural
02/01/2020	1257	(138.60)	Check	Inv. #54862 - Mission BBQ Plaque Recipient of the J. Beasley Award
02/01/2020	1255	-	Voided Check	Voided Check - Payable to John Williams Studios Inc.
02/01/2020	1255	-	Voided Check	Voided Check - Payable to John Williams Studios Inc.
02/13/2020	1258	(400.00)	Check	Inv. #47901 - Annual Fee for 2020 Website Security Updates
02/20/2020		27.50	Deposit	Deposit
02/28/2020	1259	(2,620.00)	Check	Inv. #VBProud - Team Building Exercises
02/28/2020		0.54	Interest	Deposit - Interest Checking Account
03/02/2020		843.73	Deposit	Deposit
03/06/2020	1260	(200.00)	Check	Inv. #VBProud2 - Dtd 3/5/2020 - Team Building Exercises
03/11/2020	1261	(700.00)	Check	Rent Assistance
03/27/2020	1262	(538.00)	Check	Policy #000082580643 - Directors & Officers
03/31/2020		0.59	Interest	Deposit - Interest Checking Account
04/17/2020	1263	(2,183.72)	Check	Order #1340441 - Sprayers for Police Cars (COVID-19)
04/20/2020	1264	(52.50)	Check	Inv. #48437 - Web Updates March 2020
04/30/2020		0.54	Interest	Deposit - Interest Checking Account
05/05/2020		3,059.23	Deposit	Deposit
05/18/2020	1265	(1,324.00)	Check	Summer 2020 Scholarship - William Dean
05/18/2020	1266	(746.50)	Check	2020 Summer Scholarship - Francesca Rizzo
05/18/2020	371	54,323.71	Deposit	Deposit Transfer SunTrust CD at Maturity
05/20/2020		25.64	Deposit	Deposit
05/29/2020	DBT	(187.40)	Debit Card	Inv. #55403 - Armada-Hoffler Properties - Recipient of the Malachi J. Beasley Aw
05/29/2020		0.69	Interest	Deposit - Interest Checking Account
06/03/2020	1267	(1,500.00)	Check	Inv. #ED-8353-05 - Summer 2020 Scholarship - Ethel Perry
06/03/2020	1268	(240.75)	Check	Inv. #48614 - Web Updates April 2020
06/05/2020	1269	(4,541.50)	Check	Inv. #E00381 & #E00382 - Catering & Gratuity
06/09/2020		90.00	Deposit	Deposit
06/10/2020	1270	(277.44)	Check	Inv. #00421587 - Acct. #00037917 - Site Memorial Flowers
06/19/2020		100.00	Deposit	Deposit - Hilliard, Dennis
06/25/2020		1,137.98	Deposit	Deposit - Combined Charities Campaign
06/26/2020	1271	(400.00)	Check	Inv. #100061 - Police Monument Repairs
06/30/2020		1.01	Interest	Deposit - Interest
		36,388.44		
		\$ 150,269.03	Total Deposits	
		7.88	Total Bank Interest	
		-	Total CD Purchase	
			Total Checks	
			Total ACH Payments	
		(212.40)	Total Debit Card	
			Net Activity	

Date	Item Reference	Amount	Transaction	
7/3/20		25.00	DEPOSIT	
7/6/20	1272	(336.00)	Inv. #20-0781 - 2 Guards @ Memorial	
7/6/20	DBT	(84.68)	.Org Domain Renewal	
7/7/20		25.00	DEPOSIT	
7/9/20		100.00	DEPOSIT	
7/20/20	1273	(111.25)	June Web Updates	
7/22/20	DBT	(25.00)	Annual Registration Fee	
7/30/20		300.00	DEPOSIT	
7/31/20	449	0.96	INTEREST	