onBalance Demo Pools Ledger

No	Date	Payee/Source	Description	Debit	Credit	Balance
	10/24/17	Southwest Steel & Supply	Enclosure materials	$ (263.13)		$ (263.13)
	10/30/17	Southwest Steel & Supply	Enclosure materials	$ (648.27)		$ (911.40)
	11/02/17	Consolidated Welding Supply	Enclosure materials	$ (71.47)		$ (982.87)
	11/02/17	Buntin Excavating	Site preparation	$ (550.00)		$ (1,532.87)
	11/07/17	Southwest Steel & Supply	Enclosure materials	$ (184.88)		$ (1,717.75)
	11/13/17	Southwest Steel & Supply	Enclosure materials	$ (27.32)		$ (1,745.07)
	11/15/17	Southwest Steel & Supply	Enclosure materials	$ (111.30)		$ (1,856.37)
	01/15/18	Region 7 Tabletop	Donation		$ 10,000.00	$ 8,143.63
	01/15/18	Staples - Service Technician	Donation		$ 5,000.00	$ 13,143.63
	01/15/18	IPSSA - Westside Culver City Chapter	Donation		$ 1,000.00	$ 14,143.63
	01/15/18	IPSSA - Tucson Chapter	Donation		$ 100.00	$ 14,243.63
	01/15/18	Mike Stinson - Service Technician	Donation		$ 50.00	$ 14,293.63
	02/14/18	Nathan Young	Enclosure welding/labor	$ (2,813.00)		$ 11,480.63
	02/14/18	Pool Chlor	Donated labor - 120 Hours			$ 11,480.63
	05/01/18	Sidewinder Custom Pools	Initial building plans	$ (600.00)		$ 10,880.63
	08/01/18	Home Depot	Wood framing	$ (899.86)		$ 9,980.77
	11/24/18	Sidewinder Custom Pools	Final building plans & permits	$ (550.00)		$ 9,430.77
	12/10/18	Lowry Hardware	Enclosure paint & primer	$ (110.97)		$ 9,319.80
	03/06/19	Horizon Spa & Pool	Cartridge filter	$ (260.64)		$ 9,059.16
	03/06/19	SCP	PVC/Plumbing supplies	$ (106.68)		$ 8,952.48
	03/06/19	IPSSA - Tucson Chapter	Donated labor - 6.5 Hours			$ 8,952.48