

For the period: February 1, 2025 - January 31, 2026  
 Chapter: Illinois Agri Women

Treasurer: Deb Schultz  
 State: IL

Check No.	Date	Month	DESCRIPTION OF TRANSACTION		Rec. No.	Check Amount (-)	v	Deposit (+)	Balance
			To Whom Paid/From Whom Received Purpose	Receipt/Disbursement Item					
BALANCE BROUGHT FORWARD ->									5,825.19
Check No.	Date	Month	Received from/Paid to	Receipt/Disbursement Item	Rec.	Check Amount	Clr	Deposit	Balance
Dep	02/11	February	Dues		X			550.00	6,375.19
Dep	02/11	February	Annual meeting lunch fees		X			60.00	6,435.19
1075	02/21	February	Kelsey Neville Annual Meeting	Food reimbursement		(369.76)	X		6,065.43
Dep	03/03	March	Dues -	Shelley Wintjen	X			50.00	6,115.43
ACH	03/20	March	Ag Legislative Day	5 attendees		(230.06)	X		5,885.37
Paypal	03/24	March	Arwen	Website Updating		(150.00)	X		5,735.37
Dep	04/02	April	Dues -	5 Dues Penny (4) Nathalie- Anna	X			250.00	5,985.37
Dep	04/03	April	PayPal	Dues and Annual meeting registration fees				931.35	6,916.72
1076	04/08	April	AAW Road To Influence	Shelley Wintjen- To be reimbursed		(250.00)	X		6,666.72
Paypal	04/18	April	Dues	Danielle Martin-Dues				50.34	6,717.06
Paypal	05/12	May	Central IL Regional Event	Haley, Deb, Heather- Central IL Regional Event				55.53	6,772.59
Paypal	05/14	May	Central IL Regional Event	Penny x2 and Margie- Central IL Regional Event				55.53	6,828.12
ACH	05/14	May	IL State Fair Ag Day Luncheon	Ordered 10 tickets and 2 for Diana's Award= 12 tickets		(235.18)	***		6,592.94
ACH	05/14	May	State of IL Reinstatement Fee	Fee to get IAW back into Good standing & not reflecting as a "Dissolved" organization		(75.67)	***		6,517.27
1077	05/15	May	Voided	Voided the check to myself in error					
1078	05/15	May	Deb Schultz reimbursement	Used my debit card in lieu of IAW card for 5-14 ACH transactions ***		(310.85)	X		6,517.27
Paypal	05/21	May	Dues	Due for Jennifer Herman and Lisa Martin				100.68	6,617.95
Paypal	05/22	May	Dues	Haley Underwood Dues				50.34	6,668.29
Paypal	05/24	May	Dues	Nicole McKee and Courtney Sandidge Dues				100.68	6,768.97
Paypal	05/25	May	Dues	Michelle Wiseman Dues				50.34	6,819.31
Paypal	05/30	May	Dues and Central IL Regional Event	Hannah Carlock Dues and Central IL Regional Event				68.85	6,888.16
Dep	06/02	June	Dues	J Sharky, B Keutzer, M Meinhart, L Curry A Tate J Morrison E Gartner J Beyers P Lenz Dues				450.00	7,338.16
Paypal	06/02	June	Central IL Regional Event	Nathalie Schmidt				18.51	7,356.67
1079	06/04	June	Gayle Baker reimbursements	Zoom \$159.90 and IAW tablecloth \$209.26		(369.16)	Lost		6,987.51
Paypal	06/05	June	Central IL Regional Event	Martha Blum				18.51	7,006.02
Debit	06/05	June	Hall of Fame Award	Award		(49.00)	X		6,957.02
1081	06/06	June	Honorarium for Central IL Regional Event	McLean County Museum of History		(50.00)	X		6,907.02
Debit	06/06	June	McLean County Museum of History	Entrance Fee 5 adults 4 seniors		(82.00)	X		6,825.02
Debit	06/06	June	McLean County Museum of History	Entrance Fee 1 adult		(10.00)	X		6,815.02
Dep	06/07	June	Dues	Heather Hampton-Knodle and Sarah Strutner				80.00	6,895.02
Dep	06/07	June	Dues and Central IL Regional Event	Sarah Michels & Pat Yeagle Dues Sarah M, Linda F, Diana R. CIRE				160.00	7,055.02
Paypal	06/11	June	Dues	Margie Menacher				50.34	7,105.36
Paypal	06/12	June	Dues	Evangalina Hanson and Evie Simons				100.68	7,206.04
Dep	06/19	June	Dues	Krista Swanson				50.00	7,256.04
Dep	06/28	June	Dues	Vikie Becker and Taylor Crouch				80.00	7,336.04
Dep	06/28	June	WCFA Membership reimbursement	Kubota				350.00	7,686.04
Paypal	07/24	July	Dues	Kelsey Neville, Karen Zelko, Jessica Carolan				151.02	7,837.06
Paypal	07/25	July	Dues	Jessica Fleming and Heather Gritton				100.68	7,937.74
Debit	07/25	July	Dues reimbursement for double payment	Jessica Fleming		(50.34)	X		7,887.40
Paypal	07/28	July	Dues	Katie Betz				50.34	7,937.74
Paypal	07/29	July	Dues	Karen Schieler				50.34	7,988.08
Paypal	07/31	July	Dues	Shelby Best				50.34	8,038.42
Paypal		August	Dues	Jill Biehl				50.34	8,088.76
Dep	08/04	August	Dues	Laren Hadden				50.00	8,138.76
Paypal	08/06	August	Dues	Karen Stallman				50.34	8,189.10
Paypal	08/11	August	Dues	Alex Russell and Elizabeth Wrage				81.40	8,270.50
1085	08/29	August	Dues paid to AAW	77 IAW Memberships at \$30 each		(2,310.00)			5,960.50
Auto	09/05	September	Blujusthost.com	Website domains		(431.49)			5,529.01
Dep	09/10	September	Dues	Tammy Miller, Ruth Hambleton, Marlee Jo Schultz				150.00	5,679.01
1083	09/10	September	Dues paid to AAW	3 IAW Memberships at \$30 each		(90.00)			5,589.01
	09/15	September	Lost check from June to Gayle Baker	Lost check debit added back in				369.16	5,958.17
Zelle	09/15	September	Gayle Baker reimbursements	Gayle Baker Reimbursement redone from June 2025		(369.16)			5,589.01
Paypal	09/18	September	Dues	Dues from Rosalie Trump Freelance-new member				50.34	5,639.35
Paypal	10/06	October	Dues	Dues from Alaina Boyer-new member				50.34	5,689.69
Debit	10/21	October	Travelers Insurance	Travelers Insurance		(165.00)			5,524.69
1080	11/18	November	Dr. Kristen Strom	Keynote for Annual Meeting to be reimbursed potentially		(1,500.00)			4,024.69
Zelle	11/18	November	Gayle Baker reimbursements	IAW Banner		(114.23)			3,910.46
Paypal	12/03	December	Dues	Aidann Kinsella-new member				50.34	3,960.80
Deposit	12/07	December	Compeer Sponsorship of Annual Meeting Speaker	Speaker Sponsorship for Annual Meeting				1,000.00	4,960.80
Check	01/21	January	To AAW for Affiliates Dues-Missed earlier in error			(50.00)			4,910.80

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