

LIBAC Checking Account January 2025 Transactions Breakdown

Date	Name	Reason	Amount	Stripe Fees	Stripe Payout
1/1/2025	Ricks Mensah	2024 Annual Dues	\$ 120.00	\$ -	\$ 120.00
1/13/2025	William Russ	2025 Annual Dues	\$ 100.00	\$ -	\$ 100.00
1/13/2025	Marion Russ	2025 Annual Dues	\$ 100.00		\$ 100.00
1/21/2025	Ricks Mensah	2025 due pmt thru Mar	\$ 30.00	\$ -	\$ 30.00
1/21/2025	Annie Jones	Board Application Fee	\$ 100.00	\$ -	\$ 100.00
1/21/2025	Strip Transfer	Payment via website	\$ 213.32		\$ 213.32
1/21/2025	Gennether Banks	Board Application Fee	\$ 100.00		\$ 100.00
1/21/2025	Gennether Banks	2025 Annual Due pmt	\$ 120.00		\$ 120.00
1/24/2025	Michele Slawon Tokpah	2024 Balance due pmy	\$ 60.00		\$ 60.00
1/24/2025	Michele Slawon Tokpah	2025 due pmt thru April	\$ 40.00		\$ 40.00
1/27/2025	Octavius Obey	2024 Due pmt thur Oct	\$ 100.00		\$ 100.00
1/27/2025	Anne Vani Obey	2024 Due pmt thur Oct	\$ 100.00		\$ 100.00
1/27/2025	Ricks Mensah	2024 bal Annual Due Pmt for Annie Jones	\$ 60.00		\$ 60.00
1/27/2025	Ricks Mensah	Zelle [No description]	\$ 120.00		\$ 120.00
1/27/2025	Cathedral School Alumni Association	Due Pmt?	\$ 120.00		\$ 120.00
1/27/2025	Tommy Raynes	2024 Annual Dues Pmt	\$ 120.00		\$ 120.00
1/27/2025	Musu Raynes	2024 Annual Due Pmt	\$ 120.00		\$ 120.00
1/27/2025	Prince S. Tokpah	2024 due pmt thru June 2024	\$ 60.00		\$ 60.00
1/27/2025	Annie Taplah	2024 Due pmt for Dehcontee Lonin thru Oct 2024	\$ 100.00		\$ 100.00
1/27/2025	Francis Sio	2024 due pmt thru October 2024	\$ 100.00		\$ 100.00
1/27/2025	Saya Sio	2024 due pmt thru October 2024	\$ 100.00		\$ 100.00
1/27/2025	Lucien Edwards Sr.	2024 Senior Citizen Annual Due Pmt	\$ 60.00		\$ 60.00
1/27/2025	Patricia Farcarthy	2024 Due pmt thur June	\$ 60.00		\$ 60.00
1/27/2025	Annie Taplah	2024 Annual Dues for Merdlyn Matthews	\$ 120.00		\$ 120.00
1/27/2025	James Johnson	2024 Annual Due Pmt	\$ 120.00		\$ 120.00
1/27/2025	Prince S. Tokpah	2024 Additional due pmt thru October	\$ 40.00		\$ 40.00
1/27/2025	Prince S. Tokpah	2024 Annual balance due payment	\$ 20.00		\$ 20.00
1/27/2025	Barbara Davis	2024 Senior Citizen Annual Due Pmt	\$ 60.00		\$ 60.00
1/27/2025	Ricks Mensah	2025 Annual Due Pmt for Marwin Gbenyon	\$ 100.00		\$ 100.00
1/27/2025	Ricks Mensah	2025 Annual Due Pmt for Giorgio Gbenyon	\$ 100.00		\$ 100.00
1/27/2025	Ricks Mensah	2024 Due pmt for Patrick Chees thru Oct 2024	\$ 100.00		\$ 100.00
1/27/2025	Ricks Mensah	2025 Due pmt for Merdlyn Matthews	\$ 120.00		\$ 120.00
1/27/2025	Strip Transfer	Payment via website	\$ 232.14		\$ 232.14
01/27/25	Deposit from Annie Jones	Offering from Thanksgiving Service	\$ 107.00		\$ 107.00
Total January Dues and Fees					\$ 3,322.46

Advertisement for January 2025							
Date Paid	Name	Amount					