

reasurer's Report 1-17-18
12/20/2017 through 1/17/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/19/2017								
12/21/2017	SEMBOIA	DEP	S	--Split--				39,099.68
12/22/2017	SEMBOIA	1230	Club Venetian	Meeting Expe...				1,169.00
12/28/2017	SEMBOIA	DEP	Paypal					-4,098.77
12/28/2017	SEMBOIA	ATM	Web Netsol					-124.95
12/28/2017	SEMBOIA	1228	The Imprint H...	Supplies				-107.44
1/8/2018	SEMBOIA	DEP	Paypal	Meeting Fees				950.00
1/11/2018	SEMBOIA	DEP	Paypal	Meeting Fees				700.00
1/11/2018	SEMBOIA	BK CHG		New checks				-26.00
1/13/2018	SEMBOIA	DEP		Bank Charge				400.00
1/13/2018	SEMBOIA	DEP		Meeting Fees				-673.58
BALANCE 1/17/2018								
TOTAL INFLOWS								3,683.58
TOTAL OUTFLOWS								-4,357.16
NET TOTAL								-673.58