

Treasurer's Report - February 2018

1/18/2018 through 2/21/2018

2/16/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/17/2018								38,426.10
1/18/2018	SEMBOIA	DEP	Paypal Des...		Meeting Fees		R	374.01
1/19/2018	SEMBOIA	DEP	... Deposit		--Split--	--Split--	R	4,275.70
1/22/2018	SEMBOIA	1231	Club Veneti...		Meeting Ex...		R	-4,353.19
1/29/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
2/2/2018	SEMBOIA	ATM	Quicken	Software ...	Supplies		R	-79.48
2/5/2018	SEMBOIA	ATM	Officemax	Treasurer'...	Supplies		c	-26.44
2/7/2018	SEMBOIA	1232	COTS		Donations			-500.00
2/8/2018	SEMBOIA	ATM	Wild Apricot	Renewal fee	Website Fe...		c	-12.96
2/8/2018	SEMBOIA	ATM	Wild Apricot	Renewal fee	Website Fe...		c	-432.00
1/18/2018 - 2/21/2018								-879.31
BALANCE 2/21/2018								37,546.79
TOTAL INFLOWS								4,649.71
TOTAL OUTFLOWS								-5,529.02
NET TOTAL								-879.31