

Treasures Report March 2018

2/15/2018 through 3/21/2018

3/19/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/14/2018								37,546.79
2/23/2018	SEMBOIA	DEP	... Deposit		--Split--	--Split--	c	1,169.00
2/26/2018	SEMBOIA		Web Netsol		Website Fe...		c	-124.95
2/26/2018	SEMBOIA	1233	Club Veneti...		Meeting Ex...		c	-2,048.33
3/6/2018	SEMBOIA	1234	Red Knights	Burn camp	Donations		c	-500.00
3/19/2018	SEMBOIA	DEP			Membershi...			6,000.00
2/15/2018 - 3/21/2018								4,495.72
BALANCE 3/21/2018								42,042.51
TOTAL INFLOWS								7,169.00
TOTAL OUTFLOWS								-2,673.28
NET TOTAL								4,495.72