

Transaction
4/1/2017 through 3/31/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2017								41,072.03
4/4/2017	SEMBOIA	EFT	Paypal Des...		Membershi...		R	930.06
4/11/2017	SEMBOIA	DEP	Deposit		Membershi...		R	660.00
4/14/2017	SEMBOIA	DEP	Paypal Des...		Membershi...		R	289.80
4/19/2017	SEMBOIA	1210	Check 1210	Member o...	Misc.		R	-60.00
4/20/2017	SEMBOIA	1211	Check		Meeting Ex...		R	-2,236.00
4/20/2017	SEMBOIA	DEP	... Deposit		--Split--	--Split--	R	2,355.00
4/24/2017	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
4/26/2017	SEMBOIA	DEP	Paypal Des...		Membershi...		R	522.54
5/8/2017	SEMBOIA	1212	Presti & Co.		Accounting ...		R	-650.00
5/17/2017	SEMBOIA	1213	USPS	Post Offic...	Postage		R	-64.00
5/17/2017	SEMBOIA	1215	Kirk Rehn	Plaques	Awards		R	-251.70
5/17/2017	SEMBOIA	1216	The San M...		Meeting Ex...		R	-1,396.00
5/18/2017	SEMBOIA	DEP	Bank Adjus...		Meeting Fees		R	240.00
5/18/2017	SEMBOIA	DEP	... Deposit		--Split--	--Split--	R	1,985.00
5/22/2017	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
6/7/2017	SEMBOIA	DEP	Paypal Des...		Membershi...		R	484.30
6/19/2017	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
6/28/2017	SEMBOIA	DEP	Deposit		Membershi...		R	240.00
7/17/2017	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
7/21/2017	SEMBOIA	1217	Imprint Hou...		Supplies		R	-37.00
7/21/2017	SEMBOIA	1218	Gale Forbes		Board Expe...		R	-456.40
7/25/2017	SEMBOIA	1214	Jack Willia...		Supplies		R	-19.07
7/26/2017	SEMBOIA	DEP	Paypal Des...		Membershi...		R	57.96
8/14/2017	SEMBOIA	ATM	Web Netsol		Website Fe...		R	-124.95
8/28/2017	SEMBOIA	1219	Presti & Co.		Accounting ...		R	-285.00
9/6/2017	SEMBOIA	DEP	Paypal Des...		Membershi...		R	232.74
9/11/2017	SEMBOIA	ATM	Web Netsol		Website Fe...		R	-124.95
9/21/2017	SEMBOIA	DEP	Deposit		Meeting Fees		R	1,650.00
9/21/2017	SEMBOIA	1221	Club Veneti...		Meeting Ex...		R	-6,030.46
9/27/2017	SEMBOIA	1220	Norm Mathon ICC reimb...		Training Ma...		R	-200.00
10/3/2017	SEMBOIA	DEP	Paypal Des...		Membershi...		R	279.82
10/10/2017	SEMBOIA	ATM	Web Netsol		Website Fe...		R	-124.95
10/11/2017	SEMBOIA	1222	Jack Willia...	Treasurer'...	Equipment ...		R	-423.99
10/12/2017	SEMBOIA	1223	Huttenloch...	Liability In...	Insurance		R	-850.00
10/18/2017	SEMBOIA	1224	Club Veneti...		Meeting Ex...		R	-1,733.18
10/19/2017	SEMBOIA	DEP	... Deposit		--Split--	--Split--	R	1,495.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/6/2017	SEMBOIA	ATM	Web Netsol		Website Fe...		R	-124.95
11/6/2017	SEMBOIA	1225	Jack Willia...	Card Print...	Equipment ...		R	-949.00
11/17/2017	SEMBOIA	DEP	Bank Adjus...		Meeting Fees		R	60.00
11/17/2017	SEMBOIA	DEP	Deposit		Meeting Fees		R	1,320.00
11/17/2017	SEMBOIA	1226	Club Veneti...		Meeting Ex...		R	-1,447.72
12/4/2017	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
12/8/2017	SEMBOIA	DEP	Deposit		Meeting Fees		R	3,589.50
12/15/2017	SEMBOIA	1227	Wayne Jew...		Instructor F...		R	-150.00
12/21/2017	SEMBOIA	DEP	... Deposit		--Split--	--Split--	R	1,169.00
12/22/2017	SEMBOIA	1230	Club Veneti...		Meeting Ex...		R	-4,098.77
12/28/2017	SEMBOIA	DEP	Paypal		Meeting Fees		R	464.58
12/28/2017	SEMBOIA	ATM	Web Netsol		Website Fe...		R	-124.95
12/28/2017	SEMBOIA	1228	The Imprint... Shirts		Supplies		R	-107.44
1/8/2018	SEMBOIA	DEP	Paypal		Meeting Fees		R	950.00
1/11/2018	SEMBOIA	DEP	Paypal		Meeting Fees		R	700.00
1/11/2018	SEMBOIA	BK CHG	Order	New checks	Bank Charge		R	-26.00
1/13/2018	SEMBOIA	DEP	Paypal Des...		Meeting Fees		R	400.00
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		c	-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
2/23/2018	SEMBOIA	DEP	... Deposit		--Split--	--Split--	c	1,169.00
2/26/2018	SEMBOIA	EFT	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	Paypal Des...		Membershi...		c	6,000.00
3/22/2018	SEMBOIA	DEP	Paypal Des...		Membershi...		c	392.10
3/22/2018	SEMBOIA	1235	Club Veneti...		Meeting Ex...		c	-2,297.32
3/26/2018	SEMBOIA	DEP	Bank Adjus...		Membershi...		c	120.00
3/26/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		c	-124.95
3/26/2018	SEMBOIA	DEP	... Deposit		--Split--	--Split--	c	4,705.00
3/27/2018	SEMBOIA	DEP	Paypal Des...		Membershi...		c	406.62
3/27/2018	SEMBOIA	DEP	Paypal Des...		Membershi...		c	1,568.52

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/30/2018	SEMBOIA	DEP	Paypal Des...		Membershi...		c	755.28
4/1/2017 - 3/31/2018								6,495.73
BALANCE 3/31/2018								47,567.76
TOTAL INFLOWS								39,841.53
TOTAL OUTFLOWS								-33,345.80
NET TOTAL								6,495.73