

Treasurer's report May 2018

4/18/2018 through 5/16/2018

5/14/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/17/2018								48,188.93
4/18/2018	SEMBOIA	EFT	Network So...		Website Fe...		R	-469.80
4/20/2018	SEMBOIA	1237	Club Veneti...		Meeting Ex...		R	-4,044.24
4/20/2018	SEMBOIA	DEP	Deposit		Meeting Fees		R	5,972.00
4/23/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
5/8/2018	SEMBOIA	1238	Presti & As...		Accounting ...		R	-780.00
5/14/2018	SEMBOIA	DEP	Deposit		Meeting Fees			987.22
4/18/2018 - 5/16/2018								1,540.23
BALANCE 5/16/2018								49,729.16
TOTAL INFLOWS								6,959.22
TOTAL OUTFLOWS								-5,418.99
NET TOTAL								1,540.23