

Treasurer's report September 2018

6/20/2018 through 9/19/2018

9/13/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/19/2018								49,253.59
6/21/2018	SEMBOIA	1242	Club Veneti...		Meeting Ex...		R	-1,733.18
6/25/2018	SEMBOIA	1243	Mark Stimac		Instructor F...		R	-850.00
7/16/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		c	-124.95
8/13/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		c	-124.95
9/7/2018	SEMBOIA	EFT	Eig Whois....		Website Fe...		c	-62.40
6/20/2018 - 9/19/2018								-2,895.48
BALANCE 9/19/2018								46,358.11
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-2,895.48
NET TOTAL								-2,895.48