

Treasurer's Report - June 2018

5/16/2018 through 6/20/2018

6/12/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 5/15/2018								49,729.16
5/17/2018	SEMBOIA	1240	Bruce Miga...		Instructor F...		c	-370.28
5/17/2018	SEMBOIA	1241	Club Veneti...		Meeting Ex...		c	-1,631.23
5/18/2018	SEMBOIA	DEP	... Deposit		--Split--	--Split--	c	1,612.60
5/21/2018	SEMBOIA	ATM	Web Netsol		Website Fe...		c	-124.95
5/21/2018	SEMBOIA	1239	USPS		Postage		c	-70.00
6/12/2018	SEMBOIA	DEP	Deposit		Membershi...			-233.74
5/16/2018 - 6/20/2018								-817.60
BALANCE 6/20/2018								48,911.56
TOTAL INFLOWS								1,612.60
TOTAL OUTFLOWS								-2,430.20
NET TOTAL								-817.60