

Treasurer's Report October 2018

9/19/2018 through 10/17/2018

10/16/2018

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/18/2018								46,358.11
9/19/2018	SEMBOIA	DEP	Paypal Des...				c	761.67
9/21/2018	SEMBOIA	1246	Club Veneti...		Meeting Ex...			-2,707.96
9/24/2018	SEMBOIA	1247	Compliant ...		Instructor F...		c	-1,060.00
9/25/2018	SEMBOIA	DEP	Deposit		50-50 Colle...		c	44.00
9/25/2018	SEMBOIA	DEP	Deposit		50-50 Colle...		c	75.00
9/25/2018	SEMBOIA	DEP	Deposit		Meeting Fees		c	150.00
9/25/2018	SEMBOIA	1245	Kirk Rehn	ICC Prefer...Misc.			c	-200.00
9/25/2018	SEMBOIA	DEP	Deposit				c	1,380.00
9/27/2018	SEMBOIA	BK CHG	Returned C...		Bank Charge		c	-12.00
9/27/2018	SEMBOIA	BK CHG	Returned C...		Membershi...		c	-60.00
9/28/2018	SEMBOIA	1251	Sal Presti		Accounting ...		c	-271.60
10/1/2018	SEMBOIA	1250	Jack Willia...		Website Fe...		c	-124.95
10/1/2018	SEMBOIA	1244	Gale Forbes		Board Expe...		c	-285.00
10/3/2018	SEMBOIA	1248	Hottenloch...		Insurance		c	-850.00
10/9/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		c	-124.95
10/16/2018	SEMBOIA	DEP	...		--Split--	--Split--		435.15
9/19/2018 - 10/17/2018								-2,850.64
BALANCE 10/17/2018								43,507.47
TOTAL INFLOWS								2,845.82
TOTAL OUTFLOWS								-5,696.46
NET TOTAL								-2,850.64