

# November 2018 Treasurer's Report

10/17/2018 through 11/21/2018

11/13/2018

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 10/16/2018</b>								<b>43,507.47</b>
10/22/2018	SEMBOIA	1252	Club Veneti...		Meeting Ex...		c	-3,022.28
11/5/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		c	-124.95
11/7/2018	SEMBOIA	DEP	Paypal Des...		Meeting Fees		c	580.20
11/8/2018	SEMBOIA	DEP	Deposit		50-50 Colle...		c	74.00
11/8/2018	SEMBOIA	DEP	Deposit		Membershi...		c	80.00
11/8/2018	SEMBOIA	DEP	Deposit		Meeting Fees		c	1,700.00
<b>10/17/2018 - 11/21/2018</b>								<b>-713.03</b>
<b>BALANCE 11/21/2018</b>								<b>42,794.44</b>
<b>TOTAL INFLOWS</b>								<b>2,434.20</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,147.23</b>
<b>NET TOTAL</b>								<b>-713.03</b>