

## December 2018 Treasurer's Report

11/21/2018 through 12/19/2018

12/13/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/20/2018</b>								<b>42,794.44</b>
11/26/2018	SEMBOIA	DEP	Paypal Des...		Meeting Fees		R	231.54
11/26/2018	SEMBOIA	1254	Russell Tho...		Meeting Ex...		R	-2,228.90
11/26/2018	SEMBOIA	1253	Club Veneti...		Instructor F...		R	-3,022.28
12/3/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
12/7/2018	SEMBOIA	DEP	Deposit		50-50 Colle...		R	70.00
12/7/2018	SEMBOIA	DEP	... Deposit		--Split--	--Split--	R	1,235.00
<b>11/21/2018 - 12/19/2018</b>								<b>-3,839.59</b>
<b>BALANCE 12/19/2018</b>								<b>38,954.85</b>
<b>TOTAL INFLOWS</b>								<b>1,536.54</b>
<b>TOTAL OUTFLOWS</b>								<b>-5,376.13</b>
<b>NET TOTAL</b>								<b>-3,839.59</b>