

Treasurer's Report - 1/16/19

12/20/2018 through 1/16/2019

1/9/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/19/2018								38,704.85
12/20/2018	SEMBOIA	DEP	Deposit		50-50 Colle...		c	83.00
12/20/2018	SEMBOIA	DEP	Deposit		Meeting Fees		c	1,505.00
12/21/2018	SEMBOIA	1255	Check 1255				c	-2,678.03
12/31/2018	SEMBOIA	EFT	Web Netsol		Website Fe...		c	-124.95
1/9/2019	SEMBOIA	DEP	Deposit		Meeting Fees			-344.79
12/20/2018 - 1/16/2019								-1,559.77
BALANCE 1/16/2019								37,145.08
TOTAL INFLOWS								1,588.00
TOTAL OUTFLOWS								-3,147.77
NET TOTAL								-1,559.77