

## Treasurer's Report - Feb 2019

1/16/2019 through 2/20/2019

2/18/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 1/15/2019</b>								<b>37,834.66</b>
1/22/2019	SEMBOIA	DEP	Paypal Des...		Meeting Fees		c	262.74
1/23/2019	SEMBOIA	1257	Club Veneti...		Meeting Ex...		c	-2,820.92
1/24/2019	SEMBOIA	DEP	Deposit		50-50 Colle...		c	65.00
1/24/2019	SEMBOIA	DEP	Deposit		Meeting Fees		c	1,700.00
1/28/2019	SEMBOIA	EFT	Web Netsol		Website Fe...		c	-124.95
2/5/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	60.00
2/7/2019	SEMBOIA	BK CHG			Bank Charge		c	-16.20
2/7/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	100.00
2/7/2019	SEMBOIA	EFT	Wild Apricot		Website Fe...		c	-540.00
<b>1/16/2019 - 2/20/2019</b>								<b>-1,314.33</b>
<b>BALANCE 2/20/2019</b>								<b>36,520.33</b>
<b>TOTAL INFLOWS</b>								<b>2,187.74</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,502.07</b>
<b>NET TOTAL</b>								<b>-1,314.33</b>