

Treasurer's Report March 2019

2/20/2019 through 3/18/2019

3/17/2019

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/19/2019								36,550.33
2/21/2019	SEMBOIA	1259	John Impell...		Supplies		R	-12.49
2/22/2019	SEMBOIA	1260	Club Veneti...		Meeting Ex...		R	-2,264.16
2/25/2019	SEMBOIA	DEP	... Deposit		--Split--	--Split--	R	1,321.00
2/25/2019	SEMBOIA	EFT	Web Netsol		Website Fe...		R	-124.95
2/27/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		R	60.00
3/4/2019	SEMBOIA	EFT	Merch Svc		Bank Charge		R	-8.37
3/5/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		R	90.00
3/5/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		R	360.00
3/6/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		R	3,060.00
3/7/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		R	600.00
3/8/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		R	210.00
3/11/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		R	840.00
3/12/2019	SEMBOIA	BK CHG	Merch Svc ...		Bank Charge		c	-240.00
3/12/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	300.00
3/13/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	780.00
3/14/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	360.00
3/15/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	360.00
2/20/2019 - 3/18/2019								5,691.03
BALANCE 3/18/2019								42,241.36
TOTAL INFLOWS								8,341.00
TOTAL OUTFLOWS								-2,649.97
NET TOTAL								5,691.03