

Treasurer's report - April 2019

3/20/2019 through 4/17/2019

4/15/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/19/2019								42,571.36
3/20/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	600.00
3/21/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	630.00
3/22/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	240.00
3/22/2019	SEMBOIA	1262	Club Veneti...		Meeting Ex...		c	-2,435.31
3/25/2019	SEMBOIA	EFT	Web Netsol		Website Fe...		c	-124.95
3/25/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	240.00
3/25/2019	SEMBOIA	1261	North Star ...		Donations		c	-500.00
3/26/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	60.00
3/26/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	60.00
3/27/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	1,140.00
3/28/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	720.00
3/29/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	240.00
4/1/2019	SEMBOIA	BK CHG	Merch Svc		Bank Charge		c	-355.43
4/2/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	60.00
4/2/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	420.00
4/3/2019	SEMBOIA	DEP	Deposit		50-50 Colle...		c	90.00
4/3/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	1,080.00
4/3/2019	SEMBOIA	DEP	... Deposit		--Split--	--Split--	c	4,180.00
4/5/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	300.00
4/8/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	300.00
4/9/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	240.00
4/10/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	120.00
4/11/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	60.00
4/12/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	360.00
3/20/2019 - 4/17/2019								7,724.31
BALANCE 4/17/2019								50,295.67
TOTAL INFLOWS								11,140.00
TOTAL OUTFLOWS								-3,415.69
NET TOTAL								7,724.31