

Treasurer's report - May 2019

4/17/2019 through 5/15/2019

5/7/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/16/2019								50,535.67
4/17/2019	SEMBOIA	ATM	Merch Svc ...		Membershi...		c	60.00
4/18/2019	SEMBOIA	ATM	Merch Svc ...		Membershi...		c	220.00
4/19/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	300.00
4/22/2019	SEMBOIA	ATM	Web Netsol		Website Fe...		c	-124.95
4/22/2019	SEMBOIA	1264	Club Veneti...		Meeting Ex...		c	-2,925.56
4/23/2019	SEMBOIA	1263	Michael Crall		Instructor F...		c	-825.00
4/30/2019	SEMBOIA	DEP	... Deposit		--Split--	--Split--	c	6,100.00
4/30/2019	SEMBOIA	DEP	Deposit		50-50 Colle...		c	90.00
4/30/2019	SEMBOIA	DEP	Bank Adjus...		Meeting Fees		c	20.00
5/2/2019	SEMBOIA	DEP	Merch Svc		Bank Charge		c	-118.83
5/3/2019	SEMBOIA	DEP	Merch Svc ...		Membershi...		c	120.00
4/17/2019 - 5/15/2019								2,915.66
BALANCE 5/15/2019								53,451.33
TOTAL INFLOWS								6,910.00
TOTAL OUTFLOWS								-3,994.34
NET TOTAL								2,915.66