

2/19/2017

Itemized Categories - Last year
1/1/2016 through 12/31/2016 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
	INCOME						
	50 50 Raffle						4,101.51
	Fund Raiser						107.50
	Lunch In						46.75
	Membership Dues						1,405.00
	Other Income (Business)						2,163.00
	Tea Party and Lunch						145.26
							234.00
	EXPENSES						
	Lunch Out						-3,774.77
	Membership Dues Out						-1,698.71
	Misc. Expense (Business)						-1,905.00
	Office Expenses (Business)						-25.00
	Speaker						-57.72
	Supplies (Business)						-25.00
							-63.34

OVERALL TOTAL 326.74

Itemized Categories - Year To Date
1/1/2017 through 2/19/2017 (Cash Basis)

2/19/2017

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Date

Account

Num

Description

Memo

Tag

Clr

Amount

INCOME

50 50 Raffle

Donation

Lunch In

EXPENSES

Lunch Out

Office Expenses (Business)

288.00

21.00

14.00

253.00

-340.00

-265.00

-75.00

OVERALL TOTAL

-52.00