

Banking Summary - Last month
4/1/2017 through 4/30/2017

5/1/2017

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Category	4/1/2017- 4/30/2017
INCOME	
Dividends	30.98
Dues & Donations	940.00
TOTAL INCOME	970.98
EXPENSES	
Donations & Gifts	
Al Chymia Temple	200.00
TOTAL Donations & Gifts	200.00
Expense Accts	
Bradley (healthcare)	100.00
Cook (IT)	200.00
Cook (PR)	300.00
TOTAL Expense Accts	600.00
Office Expense	
Cleaning Service	30.00
TOTAL Office Expense	30.00
Printing	
Business Cards	58.98
TOTAL Printing	58.98
Telephone	17.80
TOTAL EXPENSES	906.78
OVERALL TOTAL	64.20

