

Banking Summary - Feb 2017
2/1/2017 through 2/28/2017

3/15/2017

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Category	2/1/2017- 2/28/2017
INCOME	
Dividends	27.97
Dues & Donations	5,340.00
TOTAL INCOME	5,367.97
EXPENSES	
Donations & Gifts	
Al Chymia Temple	200.00
TOTAL Donations & Gifts	200.00
Expense Accts	
Bradley (healthcare)	50.00
Cook (IT)	200.00
Cook (PR)	300.00
TOTAL Expense Accts	550.00
Office Expense	
Cleaning Service	30.00
Postage	78.40
TOTAL Office Expense	108.40
Telephone	17.80
TOTAL EXPENSES	876.20
OVERALL TOTAL	4,491.77