

Banking Summary - Jan 2017
1/1/2017 through 1/31/2017

1/31/2017

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Category	1/1/2017- 1/31/2017
INCOME	
Dividends	29.60
Dues & Donations	5,565.00
TOTAL INCOME	5,594.60
EXPENSES	
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	245.00
Supplies	163.46
TOTAL Office Expense	438.46
Printing	
Envelopes	120.00
TOTAL Printing	120.00
Telephone	17.80
TOTAL EXPENSES	1,126.26
TRANSFERS	
FROM Checking 0019	325.00
TO Money Mkt 0300 LF	-325.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	4,468.34

Cleared	Action	Transaction	Category	Credits (+)	Debits (-)	Balance
01/04/17	Deposit	Check Deposit	Dues & donations	595.00		15,903.43
01/04/17	Deposit	Check Deposit	Dues & donations	790.00		16,693.54
01/05/17	Deposit	Check Deposit	Dues & donations	240.00		16,933.43
01/05/17	Deposit	Check Deposit	Dues & donations	180.00		17,113.43
01/05/17	Bill Pay	Betty Carpenter	Office Exp:Cleaning		30.00	17,083.43
01/05/17	Bill Pay	Francis Bradley	Exp Acct:Bradley		50.00	17,033.43
01/05/17	4063	Tim Cook	Exp Acct:Split IT & PR		500.00	16,533.43
01/06/17	Debit Card	Straight Talk	Phone:Monthly Service		17.80	16,515.63
01/11/17	Debit Card	Office Depot	Office Supplies		86.43	16,429.20
01/13/17	Deposit	Check deposit	Dues & Donations	595.00		17,024.20
01/18/17	Deposit	Check deposit	Dues & Donations	805.00		17,829.20
01/19/17	Deposit	Cash deposit	Dues & donations	975.00		18,804.20
01/20/17	4065	Francis Bradley	Office Supplies		77.03	18,727.17
01/24/17	Deposit	Check Deposit	Dues & donations	525.00		19,252.17
01/27/17	Deposit	Check Deposit	Dues & donations	585.00		19,837.17
01/30/17	4066	Diamond Printing	Printing:envelopes		120.00	19,717.17
01/31/17	Txfr	Txfr to 0300 MM LF	0300 Money Mkt LF		325.00	19,392.17
01/31/17	Deposit	Check Deposit	Dues & donations	275.00		19,667.17
01/31/17	Bill Pay	John Johnson - Treasurer	Postage Stamps		245.00	19,422.17
01/31/17	Deposit	Interest	Interest	3.01		19,425.18