

Banking Summary - Last month  
7/1/2017 through 7/31/2017

8/1/2017

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Category	7/1/2017- 7/31/2017
<b>INCOME</b>	
Dividends	32.19
Dues & Donations	4,480.00
<b>TOTAL INCOME</b>	<b>4,512.19</b>
<b>EXPENSES</b>	
Donations & Gifts	
Al Chymia Temple	200.00
MFFA	650.00
Other Gifts	50.00
<b>TOTAL Donations &amp; Gifts</b>	<b>900.00</b>
Expense Accts	
Cook (IT)	200.00
Cook (PR)	300.00
<b>TOTAL Expense Accts</b>	<b>500.00</b>
Office Expense	
Cleaning Service	30.00
<b>TOTAL Office Expense</b>	<b>30.00</b>
Printing	
Newsletter	815.00
<b>TOTAL Printing</b>	<b>815.00</b>
State of Tennessee	
Annual Report Fee	40.94
<b>TOTAL State of Tennessee</b>	<b>40.94</b>
Telephone	17.81
<b>TOTAL EXPENSES</b>	<b>2,303.75</b>
<b>OVERALL TOTAL</b>	<b>2,208.44</b>

## 2017 Membership Renewals

