

Banking Summary - Jun 2017  
6/1/2017 through 6/30/2017

7/1/2017

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Category	6/1/2017- 6/30/2017
<b>INCOME</b>	
Dividends	31.02
Dues & Donations	1,320.00
<b>TOTAL INCOME</b>	<b>1,351.02</b>
<b>EXPENSES</b>	
Expense Accts	
Bradley (healthcare)	50.00
Cook (IT)	400.00
Cook (PR)	600.00
<b>TOTAL Expense Accts</b>	<b>1,050.00</b>
Office Expense	
Cleaning Service	30.00
<b>TOTAL Office Expense</b>	<b>30.00</b>
Telephone	17.81
<b>TOTAL EXPENSES</b>	<b>1,097.81</b>
<b>OVERALL TOTAL</b>	<b>253.21</b>

