

Banking Summary - Last month
3/1/2017 through 3/31/2017

4/3/2017

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Category	3/1/2017- 3/31/2017
INCOME	
Dividends	32.05
Dues & Donations	2,706.00
TOTAL INCOME	2,738.05
EXPENSES	
Computer Equipment	
Printer	93.27
TOTAL Computer Equipment	93.27
Expense Accts	
Cook (IT)	200.00
Cook (PR)	300.00
TOTAL Expense Accts	500.00
Office Expense	
Cleaning Service	30.00
Supplies	649.26
TOTAL Office Expense	679.26
Postage	156.80
Printing	
Newsletter	821.00
TOTAL Printing	821.00
Telephone	17.80
TOTAL EXPENSES	2,268.13
OVERALL TOTAL	469.92

John M. Johnson

ACRE 0019 Checking Acct						
Cleared	Action	Transaction	Category	Credits (+)	Debits (-)	Balance
03/01/17	Deposit	Check Deposit	Dues & donations	435.00		10,655.74
03/01/17	4072	Darrell White	(split) Postage / Printer		103.07	10,552.67
03/02/17	Deposit	Check Deposit	Dues & donations	415.00		10,967.67
03/02/17	Debit Card	Office Depot	Office Supplies		69.12	10,898.55
03/03/17	Deposit	Check Deposit	Dues & donations	250.00		11,148.55
03/07/17	Deposit	Check Deposit	Dues & donations	536.00		11,684.55
03/07/17	Debit Card	Straight Talk	Phone:Monthly Service		17.80	11,666.75
03/08/17	Deposit	Check Deposit	Dues & donations	105.00		11,771.75
03/08/17	Debit Card	U. S. Postal Service	Postage		147.00	11,624.75
03/08/17	Debit Card	Office Depot	Office Supplies		446.29	11,178.46
03/09/17	Bill Pay	Betty Carpenter	Office Exp:Cleaning		30.00	11,148.46
03/14/17	Deposit	Check Deposit	Dues & donations	225.00		11,373.46
03/15/17	4075	Tim Cook	Exp Acct:Split IT & PR		500.00	10,873.46
03/17/17	Deposit	Check Deposit	Dues & donations	255.00		11,128.46
03/22/17	Debit Card	Office Depot	Office Supplies		133.85	10,994.61
03/24/17	Deposit	Check Deposit	Dues & donations	300.00		11,294.61
03/27/17	4077	Diamond Printing Co	Newsletters		821.00	10,473.61
03/31/17	Deposit	Check Deposit	Dues & donations	185.00		10,658.61
03/31/17	Deposit	Interest	Interest	1.88		10,660.49

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