

6/2/2017

Banking Summary - May 2017
5/1/2017 through 5/31/2017

Page 1

Category	5/1/2017- 5/31/2017
INCOME	
Dividends	32.05
Dues & Donations	860.00
TOTAL INCOME	892.05
EXPENSES	
Donations & Gifts	
Al Chymia Temple	100.00
TOTAL Donations & Gifts	100.00
Expense Accts	
Bradley (healthcare)	50.00
TOTAL Expense Accts	50.00
Office Expense	
Cleaning Service	30.00
Supplies	205.16
TOTAL Office Expense	235.16
Postage	245.00
Telephone	17.81
TOTAL EXPENSES	647.97
OVERALL TOTAL	244.08

