

12/1/2016

Banking Summary - Nov 2016
11/1/2016 through 11/30/2016

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Category	11/1/2016- 11/30/2016
INCOME	
Dividends	27.61
Dues & Donations	1,840.00
TOTAL INCOME	1,867.61
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
Supplies	37.13
TOTAL Office Expense	67.13
Phone	
Equipment	76.46
Monthly Service	17.80
TOTAL Phone	94.26
TOTAL EXPENSES	711.39
TRANSFERS	
FROM Checking 0019	183.00
TO Money Mkt 0300 LF	-183.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	1,156.22

0019 ACRE Checking - Nov 2016						
Cleared	Action	Transaction	Category	Deposits	Withdraw	Balance
11/01/16	Transfer	From 19 to 300 acct	Donations in Sept 2016		183.00	c 14,384.48
11/02/16	Bill Pay	Betty Carpenter	Office Exp:Cleaning		30.00	c 14,354.48
11/02/16	Bill Pay	Francis Bradley	Exp Acct:Bradley		50.00	c 14,304.48
11/04/16	Deposit	Cash	Dues & Donations	25.00		c 14,329.48
11/04/16	Deposit	Check deposit	Dues & Donations	100.00		c 14,429.48
10/04/16	Deposit	Check deposit	Dues & Donations	155.00		c 14,584.48
11/07/16	Debit Card	Straight Talk	Phone:Monthly Service		17.80	c 14,566.68
11/08/16	4057	Tim Cook	Exp Acct:Split IT & PR		500.00	c 14,066.68
11/10/16	Deposit	Check deposit	Dues & Donations	75.00		c 14,141.68
11/10/16	Deposit	Check deposit	Dues & Donations	200.00		c 14,341.68
11/10/16	Deposit	Cash deposit	Dues & Donations	25.00		c 14,366.68
11/11/16	Debit Card	Best Buy	Office Supplies		37.13	c 14,329.55
11/11/16	Debit Card	Best Buy	Phone:Equipment		76.46	c 14,253.09
11/18/16	Deposit	Cash deposit	Dues & Donations	115.00		c 14,368.09
11/18/16	Deposit	Check deposit	Dues & Donations	50.00		c 14,418.09
11/18/16	Deposit	Check deposit	Dues & Donations	90.00		c 14,508.09
11/18/16	Deposit	Check deposit	Dues & Donations	405.00		c 14,913.09
11/23/16	Deposit	Check deposit	Dues & Donations	165.00		c 15,078.09
11/23/16	Deposit	Check deposit	Dues & Donations	20.00		c 15,098.09
11/23/16	Deposit	Check deposit	Dues & Donations	25.00		c 15,123.09
11/30/16	Deposit	Check deposit	Dues & Donations	390.00		c 15,513.09
11/30/16	Deposit	Dividend Deposit	Dividends	2.42		c 15,515.51