

Monthly Report Banking Summary - Current Month
 10/1/2016 through 10/31/2016

10/31/2016

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Category	10/1/2016- 10/31/2016
INCOME	
Dividends	28.82
Dues & Donations	2,209.99
TOTAL INCOME	2,238.81
EXPENSES	
Bank Chgs	
Bank Fee	0.00
TOTAL Bank Chgs	0.00
Donations & Gifts	
Al Chymia Temple	100.00
Memorial Fund	75.00
TOTAL Donations & Gifts	175.00
Expense Accts	
Bradley (healthcare)	50.00
Cook (IT)	200.00
Cook (PR)	300.00
Nichols (Sec)	300.00
TOTAL Expense Accts	850.00
Food	
Board Meeting	55.22
TOTAL Food	55.22
Misc Expense	
Cash Withdrawal	0.00
TOTAL Misc Expense	0.00
Office Expense	
Cleaning Service	30.00
Postage	94.00
Supplies	41.69
TOTAL Office Expense	165.69
Telephone	17.81
TOTAL EXPENSES	1,263.72
TRANSFERS	
FROM Checking 0019	375.00
TO Money Mkt 0300 LF	-375.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	975.09

0019 ACRE Checking - Oct 2016						
Cleared	Action	Transaction	Category	Deposits	Withdraw	Balance
10/01/16	Debit Card	Office Depot	Office Supplies		41.69	13,952.16
10/02/16	Txfr	Txfr to 0300 MM LF	Donations in Sept 2016		375.00	13,577.16
10/05/16	Deposit	Check deposit	Dues & Donations	250.00		13,827.16
10/05/16	Deposit	Check deposit	Dues & Donations	25.00		13,852.16
10/05/16	Deposit	Check deposit	Dues & Donations	95.00		13,947.16
10/05/16	Bill Pay	Betty Carpenter	Office Exp:Cleaning		30.00	13,917.16
10/05/16	Bill Pay	Francis Bradley	Exp Acct:Bradley		50.00	13,867.16
10/05/16	Bill Pay	James Nichols	Exp Acct:Nichols		300.00	13,567.16
10/08/16	Debit Card	Straight Talk	Telephone		17.81	13,549.35
10/11/16	Debit Card	USPS	Office Exp:Stamps		94.00	13,455.35
10/13/16	Deposit	Check deposit	Dues & Donations	220.00		13,675.35
10/13/16	Deposit	Cash deposit	Dues & Donations	25.00		13,700.35
10/17/16	Bank Chg	MCECU	Withdrawal fee		5.00	13,695.35
10/20/16	Deposit	Cash deposit	Dues & Donations	75.00		13,770.35
10/20/16	Deposit	Check deposit	Dues & Donations	180.00		13,950.35
10/20/16	Deposit	Check deposit	Dues & Donations	188.40		14,138.75
10/20/16	Bank Chg	MCECU	Refund:Withdrawal fee	5.00		14,143.75
10/20/16	4056	Darrell White	Misc:Cash		100.00	14,043.75
10/21/16	4053	Tim Cook	Exp Acct:Split IT & PR		500.00	13,543.75
10/24/16	Deposit	Cash deposit	Dues & Donations	325.00		13,868.75
10/24/16	Deposit	Check deposit	Dues & Donations	65.00		13,933.75
10/24/16	Deposit	Check deposit	Dues & Donations	90.00		14,023.75
10/24/16	Deposit	Cash deposit	Dues & Donations	40.00		14,063.75
10/24/16	Deposit	Darrell White	Misc:Cash	100.00		14,163.75
10/25/16	4054	National LEOM Fund	Exp:Memorials		75.00	14,088.75
10/25/16	Debit Card	Kroger	Food:Board Meeting		55.22	14,033.53
10/27/16	Deposit	Cash deposit	Dues & Donations	40.00		14,073.53
10/27/16	Deposit	Check deposit	Dues & Donations	191.59		14,265.12
10/27/16	Deposit	Check deposit	Dues & Donations	350.00		14,615.12
10/27/16	4055	Al Chymia Temple	Gifts & Donations:		100.00	14,515.12
10/28/16	Deposit	Check deposit	Dues & Donations	50.00		14,565.12
10/31/16	Deposit	Dividend Deposit	Dividends	2.36		14,567.48