

Banking Summary - Last month:2

10/1/2011 through 10/31/2011

11/2/2011

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Category Description	10/1/2011- 10/31/2011
INCOME	
2011 Quilt Show	
2011 QS Expenses	
Lions	-525.37
TOTAL 2011 QS Expenses	-525.37
TOTAL 2011 Quilt Show	-525.37
Interest Inc	0.36
Membership	
Membership Income	12.50
TOTAL Membership	12.50
TOTAL INCOME	-512.51
EXPENSES	
Block of the Month	18.03
Hugs Quilts	
Hugs Pay Back	-189.95
TOTAL Hugs Quilts	-189.95
Member Cards	20.58
Mini Retreat or Workshop	50.00
Misc	12.05
Newsletter	14.26
Speakers	590.25
TOTAL EXPENSES	515.22
OVERALL TOTAL	-1,027.73

Bank. 2,389.73
 inv = 3,577.09
 Petty Cash = 59.31