

AUGUST 2012
Banking Summary:2
7/28/2012 through 8/24/2012

9/5/2012

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Category Description	7/28/2012- 8/24/2012
INCOME	
Uncategorized	26.61
2012 Quilt Show	
Other 2012 Quilt Show	4,740.51
TOTAL 2012 Quilt Show	4,740.51
Credit Union Adjustment	20.50
Interest Inc	0.28
Petty Cash Return	30.00
Raffle Quilt 2012	
Raffle Quilt Ticket Sales 2012	291.00
TOTAL Raffle Quilt 2012	291.00
TOTAL INCOME	5,108.90
EXPENSES	
2013 Raffle Quilt Expense	300.00
Block of the Month	3.26
Prizes, Gifts & Food - Picnic	65.13
Quilt Show 2012	336.32
Refreshment Supplies	15.68
Website Maintenance	12.95
TOTAL EXPENSES	733.34
OVERALL TOTAL	4,375.56

Beginning Balance: \$4774.49

Ending Balance: \$9123.84

ING: \$3577.90

BECU Savings: \$0.01

Memb Share Savings: \$5.00