

# Monthly Banking Summary - Last month

2/1/2019 through 2/28/2019

3/4/2019

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Category	2/1/2019- 2/28/2019
<b>INCOME</b>	
Donations	23.72
Interest Income	0.25
<b>TOTAL INCOME</b>	<b>23.97</b>
<b>EXPENSES</b>	
2019 Quilt Show Expenses	
Emergency Exp	50.00
Entrance Table	28.23
Publicity	
Save the Dates	332.32
<b>TOTAL Publicity</b>	<b>332.32</b>
<b>TOTAL 2019 Quilt Show Expenses</b>	<b>410.55</b>
Hugs Workshop Instructor Fees	100.00
Office Supplies	99.50
<b>TOTAL EXPENSES</b>	<b>610.05</b>
<b>OVERALL TOTAL</b>	<b>-586.08</b>

BECU Beg Bal \$5832.73  
 End. Bal \$5,338.32

Hugs Bal \$7,458.56  
 Live Oak Savings \$10,117.16  
 Storage Key Deposits \$70.00