

Monthly Banking Summary - Last month
3/1/2019 through 3/31/2019

4/1/2019

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Category	3/1/2019- 3/31/2019
INCOME	
2019 Quilt Show Income	
Pre-Paid Tickets	8.00
Program Ads	50.00
Vendor Booths	750.00
TOTAL 2019 Quilt Show Income	808.00
Donations	0.50
Interest Income	0.24
Membership Dues	1,345.00
Raffle Quilt 2019 Income	107.00
TOTAL INCOME	2,260.74
EXPENSES	
Name Badge Door Prize Expenses	20.00
TOTAL EXPENSES	20.00
OVERALL TOTAL	2,240.74

BECCU Balance \$9,310.83
Hugs Balance \$7,186.92
Live Oak Savings \$10,117.16
Storage Key Deposits \$70.00