

5/2/2013

Banking Summary

3/23/2013 through 4/26/2013

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| Category Description | 3/23/2013- 4/26/2013 |
|---------------------------|-------------------------|
| INCOME | |
| 2013 Quilt Show | |
| Other 2013 Quilt Show | 99.00 |
| TOTAL 2013 Quilt Show | 99.00 |
| Interest Inc | 2.68 |
| Membership | |
| Expenses | |
| Other Membership:Expenses | -20.00 |
| TOTAL Expenses | -20.00 |
| Other Membership | 365.15 |
| TOTAL Membership | 345.15 |
| Raffle Quilt 2013 | |
| Other Raffle Quilt 2013 | 12.00 |
| TOTAL Raffle Quilt 2013 | 12.00 |
| TOTAL INCOME | 458.83 |
| EXPENSES | |
| Newsletter | 39.45 |
| Non Profit License Fee | 10.00 |
| P.O. Box Rental | 54.00 |
| Refreshment Supplies | 54.20 |
| TOTAL EXPENSES | 157.65 |
| OVERALL TOTAL | 301.18 |

Beginning BECU Balance: \$2179.11 (3/23/13)

Ending BECU Balance: \$1606.62 (4/26/13)

Capital One 360 Balance: \$7621.80 (4/26/13)