

Banking Summary - Last month

4/1/2015 through 4/30/2015

5/6/2015

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| Category | 4/1/2015- 4/30/2015 |
|--------------------------------|------------------------|
| INCOME | |
| Interest Inc | 2.25 |
| TOTAL INCOME | 2.25 |
| EXPENSES | |
| Newsletter Mailing Expense | 21.40 |
| P.O. Box Rental | 56.00 |
| Quilt Show Expenses 2015 | |
| Copying and Publicity Expense | 89.76 |
| TOTAL Quilt Show Expenses 2015 | 89.76 |
| TOTAL EXPENSES | 167.16 |
| OVERALL TOTAL | -164.91 |