

7/2/2015

Banking Summary - Last month

6/1/2015 through 6/30/2015

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Category	6/1/2015- 6/30/2015
INCOME	
Uncategorized	77.50
Interest Inc	4.49
Quilt Show Income 2015	
Program Ads Income	0.00
Vendor Booth Space Income	75.00
TOTAL Quilt Show Income 2015	75.00
TOTAL INCOME	156.99
EXPENSES	
HUGS Quilts Expenses	450.13
Misc	-406.13
Quilt Show Expenses 2015	
Copying and Publicity Expense	294.99
Set Up Expense	106.20
TOTAL Quilt Show Expenses 2015	401.19
Raffle Quilt 2016 Expenses	267.85
Speakers and Presenters	200.00
TOTAL EXPENSES	913.04
OVERALL TOTAL	-756.05

BECU Beginning Balance

\$4079.19 06/26/2015

BECU Ending Balance

\$2987.47 06/26/2015

Capital One 360 Balance

\$6,474.64 06/30/2015