

3/3/2014

Banking Summary
12/28/2013 through 1/24/2014

Page 1

Category Description	12/28/2013- 1/24/2014
INCOME	
Uncategorized	0.15
2014 Quilt Show	
2014 QS Expenses	
Covington Days	-50.00
TOTAL 2014 QS Expenses	-50.00
TOTAL 2014 Quilt Show	-50.00
Auction	
Auction Expense	-31.71
TOTAL Auction	-31.71
Interest Inc	1.35
TOTAL INCOME	-80.21
EXPENSES	
Block of the Month	21.83
Member Directories- Updates	174.67
Member Door Prizes	20.00
Newsletter	12.50
Speakers	
Speaker Expenses	350.00
TOTAL Speakers	350.00
Treasurer Copies	7.82
TOTAL EXPENSES	586.82
OVERALL TOTAL	-667.03

Beginning BECU Balance: \$4062.35, 12/28/2014

Ending BECU Balance: \$3783.97, 1/24/2014

Capital One 360 Savings: \$2438.84, 1/31/14