

1/5/2015

Banking Summary
11/29/2014 through 12/26/2014

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Category	11/29/2014- 12/26/2014
INCOME	
2014 Quilt Show	
2014 QS Expenses	
Ribbons	-41.03
TOTAL 2014 QS Expenses	-41.03
TOTAL 2014 Quilt Show	-41.03
2015 Quilt Show	
2015 QS Expenses	
Copies	-4.34
Publicity	-447.98
TOTAL 2015 QS Expenses	-452.32
TOTAL 2015 Quilt Show	-452.32
Interest Inc	0.20
TOTAL INCOME	-493.15
EXPENSES	
Block of the Month	10.86
Member Door Prizes	20.00
Refreshments	58.92
TOTAL EXPENSES	89.78
OVERALL TOTAL	-582.93

BECU Beginning Balance: \$5215.05, 11/29/2014

BECU Ending Balance: \$4915.95, 12/26/2014

Capital One 360: \$6461.85, 12/31/2014