

June 2017

Banking Summary - Last month

6/1/2017 through 6/30/2017

7/6/2017

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Category	6/1/2017- 6/30/2017
INCOME	
2017 Quilt Show Income	
Pre-Paid Tickets	32.00
Program Ads	0.00
Vendor Booths	0.00
TOTAL 2017 Quilt Show Income	32.00
Donations	291.00
Interest Income	2.39
TOTAL INCOME	325.39
EXPENSES	
2017 Quilt Show Expenses	
Judging	400.00
Parade	89.98
TOTAL 2017 Quilt Show Expenses	489.98
Capital Expenditures	667.96
Member Directories Printing & Mailing	241.74
TOTAL EXPENSES	1,399.68
OVERALL TOTAL	-1,074.29

BECU Beginning Balance	5/27/17	\$6757.31
BECU Ending Balance	6/23/17	\$6277.27
Capital One 360 Savings	6/30/17	\$6526.57