

November 2017 Banking Summary

Banking Summary - Last month

11/1/2017 through 11/30/2017

12/7/2017

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Category	11/1/2017- 11/30/2017
INCOME	
2017 Quilt Show Income	
Program Ads	100.00
TOTAL 2017 Quilt Show Income	100.00
Donations	19.96
Interest Income	2.59
Membership Dues	93.00
Raffle Quilt 2018 Income	113.00
TOTAL INCOME	328.55
EXPENSES	
HUGS Quilts Expenses	
Hugs Donations	-100.00
TOTAL HUGS Quilts Expenses	-100.00
Speakers and Presenters	175.00
Workshop Instructor Fees	100.00
TOTAL EXPENSES	175.00
OVERALL TOTAL	153.55

BECU Checking Beginning Balance	10/26/17	\$10,389.89
BECU Checking Ending Balance	11/24/17	\$11,883.80
Capital One 360 Savings Balance	11/29/17	\$6,536.49