

# Banking Summary - Last month

10/1/2015 through 10/31/2015

11/5/2015

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Category	10/1/2015- 10/31/2015
<b>INCOME</b>	
Interest Inc	0.18
<b>TOTAL INCOME</b>	<b>0.18</b>
<b>EXPENSES</b>	
HUGS Quilts Expenses	439.83
from Hugs Donations	137.54
TOTAL HUGS Quilts Expenses	577.37
Name Badge Door Prize Expenses	40.00
Prizes, Gifts & Food - Summer Picnic	86.33
Refreshments Expense	10.82
Speakers and Presenters	200.00
Speaker Travel Expense	10.00
TOTAL Speakers and Presenters	210.00
<b>TOTAL EXPENSES</b>	<b>924.52</b>
<b>OVERALL TOTAL</b>	<b>-924.34</b>

BECU Beginning Balance	\$5039.24	9/26/2015
BECU Ending Balance	\$4168.49	10/23/2015
Capital One 360 Balance	\$6483.37	10/31/2015