

10/1/2014

Banking Summary
8/23/2014 through 9/26/2014

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Category Description	8/23/2014- 9/26/2014
INCOME	
Interest Inc	2.53
Raffle Quilt 2015	-300.00
TOTAL INCOME	-297.47
EXPENSES	
Capital Expenditures	
Folding Chairs	59.96
Hand Cart	99.99
TOTAL Capital Expenditures	159.95
Hugs Quilts	
Hugs Expenses	715.07
TOTAL Hugs Quilts	715.07
Speakers	
Other Speakers	130.00
TOTAL Speakers	130.00
TOTAL EXPENSES	1,005.02
TRANSFERS	
FROM Guild Checking	202.25
TO Hugs Donations	-202.25
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-1,302.49

BECU Beginning Balance: \$8788.03, 8/23/2014

BECU Ending Balance: \$6632.53, 9/26/2014

Capital One 360 Balance: \$6455.35, 9/30/2014