

Banking Summary - Last month:2

1/1/2012 through 1/31/2012

2/2/2012

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Category Description	1/1/2012- 1/31/2012
INCOME	
Uncategorized	1.09
2012 Venders	300.00
Interest Inc	0.36
Membership	
Expenses	-18.19
Membership Income	1,446.40
Other Membership	101.50
TOTAL Membership	1,529.71
Raffle Quilt 2013	
Raffle Quilt Ticket Sales 2013	10.00
TOTAL Raffle Quilt 2013	10.00
TOTAL INCOME	1,841.16
EXPENSES	
Charitable Donations	
Other Charitable Donations	150.00
TOTAL Charitable Donations	150.00
Executive Board Printing-Expenses	1.09
Meeting Room Rental	1,200.00
Name Badge Door Prize	10.00
Speakers	514.00
TOTAL EXPENSES	1,875.09
OVERALL TOTAL	-33.93

*a Donational from a friend.**printing**LA Conner Q & T Mison**for 1 year.*

Guild Checking 3,492.11
 BECU Saving. 5.00 a must have.
 ING Saving 3,577.90 if you want to see this Report
 Petty Cash 31.02. See me.
 I have this Report also.