

Banking Summary - May 2012

5/1/2012 through 5/31/2012

6/7/2012

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| Category Description | 5/1/2012- 5/31/2012 |
|-------------------------|------------------------|
| INCOME | |
| Auction | |
| Auction Expense | -60.00 |
| Auction Income | 1,573.20 |
| Other Auction | 36.00 |
| TOTAL Auction | 1,549.20 |
| Interest Inc | 0.21 |
| Membership | |
| Other Membership | 70.00 |
| TOTAL Membership | 70.00 |
| Raffle Quilt 2012 | |
| Other Raffle Quilt 2012 | 120.00 |
| TOTAL Raffle Quilt 2012 | 120.00 |
| TOTAL INCOME | 1,739.41 |
| EXPENSES | |
| Hugs Quilts | |
| Other Hugs Quilts | 129.16 |
| TOTAL Hugs Quilts | 129.16 |
| Library | 7.55 |
| Misc | 10.00 |
| Quilt Show 2012 | 70.20 |
| Workshops | 9.43 |
| TOTAL EXPENSES | 226.34 |
| OVERALL TOTAL | 1,513.07 |

Petty Cash = 24.50.
 PECU Savings 5.00.
 ING Savings 3,577.90
 Gld Checking 5,536.85.