

Banking Summary - MTD

6/1/2012 through 6/26/2012

6/26/2012

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Category Description	6/1/2012- 6/26/2012
INCOME	
Interest Inc	0.21
Membership	
Membership Income	90.75
Other Membership	31.50
TOTAL Membership	122.25
Raffle Quilt 2012	
Raffle Quilt Ticket Sales 2012	392.00
TOTAL Raffle Quilt 2012	392.00
TOTAL INCOME	514.46
EXPENSES	
Block of the Month	11.25
Dues- APNQ	250.00
Executive Board Printing-Expenses	44.41
Expenses	110.35
Library	91.21
Misc	-6.00
Mysyery Quilt	25.38
Name Badge Door Prize	60.00
Refreshment Supplies	16.18
Website Hosting	83.40
Workshops	100.00
TOTAL EXPENSES	786.18
OVERALL TOTAL	-271.72

Petty Cash ~~24.50~~ = 28.93.
 ING Savings 3,577.90
 Checking 5,259.13

Not a check 13 and 1/2
 = 45.00 Stamp 6.55
 New Check