

## Banking Summary - MTD

2/1/2012 through 2/29/2012

2/29/2012

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Category Description	2/1/2012- 2/29/2012
<b>INCOME</b>	
Membership	
Membership Income	888.00
Other Membership	66.50
TOTAL Membership	954.50
<b>TOTAL INCOME</b>	<b>954.50</b>
<b>EXPENSES</b>	
Block of the Month	3.04
Candy For Parade Covington Days	-158.00
Exc Print Bank Summary	1.74
Hugs Quilts	
Other Hugs Quilts	100.20
TOTAL Hugs Quilts	100.20
Member Pins	36.00
Membership Application	5.43
Name Badge Door Prize	45.00
Prizes & Gifts - Other	97.15
Refreshment Supplies	7.50
Speakers	50.00
<b>TOTAL EXPENSES</b>	<b>188.06</b>
<b>OVERALL TOTAL</b>	<b>766.44</b>

Guild Checks 4,258.55  
                   5.00  
 Bev Soum  
 Lia Soum 3,577.90  
                   31.02  
 Petty Cash  


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 7,872.47