

NEBCD Treasurer's report for November 2016

Date	Memo	Amount	Expense	Income	Account Balance
11/1/2016					\$13,524.06
11/2/2016	Hillary signs	-\$202.29	-\$202.29		
11/2/2016	Hillary signs	-\$54.50	-\$54.50		
11/4/2016	Hillary signs	-\$893.06	-\$893.06		
11/4/2016	Block Walking wages	-\$1,400.00	-\$1,400.00		
11/7/2016	Office donations	\$242.00		\$242.00	
11/7/2016	Dues	\$19.45		\$19.45	
11/7/2016	Block Walking wages	-\$1,700.00	-\$1,700.00		
11/7/2016	Meeting Receipts	\$115.00		\$115.00	
11/7/2016	Office donations	\$23.00		\$23.00	
11/9/2016	Election watch Expense	-\$34.64	-\$34.64		
11/10/2016	Election watch Expense	-\$140.71	-\$140.71		
11/14/2016	Office donations	\$176.00		\$176.00	
11/14/2016	Act Blue	\$9.60		\$9.60	
11/14/2016	Storage Room	-\$57.64	-\$57.64		
11/14/2016	Meeting Room Rental	-\$50.00	-\$50.00		
11/16/2016	Hillary signs	-\$433.00	-\$433.00		
11/18/2016	Moving Costs	-\$120.00	-\$120.00		
11/21/2016	Bexar County Party donation	-\$50.00	-\$50.00		
11/23/2016	Mailing costs	-\$68.00	-\$68.00		
11/29/2016	Mailing costs	-\$136.00	-\$136.00		
11/30/2016	Fee	-\$5.00	-\$5.00		
11/30/2016					\$8,764.27