

NEBCD Treasurer's report for December 2016

Date	Memo	Amount	Expense	Income	Account Balance
12/1/2016					\$8,764.27
12/2/2016	Tripod Purchase	-\$97.41	-\$97.41		
12/5/2016	Meeting Receipts	\$383.00		\$383.00	
12/5/2016	Misc. items for meeting	-\$15.16	-\$15.16		
12/5/2016	Storage Room	-\$87.33	-\$87.33		
12/5/2016	Memberships (Square)	\$58.35		\$58.35	
12/5/2016	Constant Contact	-\$42.64	-\$42.64		
12/14/2016	BCDP DONATION	-\$300.00	-\$300.00		
12/16/2016	Act Blue	\$9.60		\$9.60	
12/19/2016	Office Internet	-\$47.34	-\$47.34		
12/21/2016	Donation to County Party	-\$50.00	-\$50.00		
12/21/2016	REIMBURSE LDP FOOD EXPENSE	-\$76.12	-\$76.12		
12/30/2016	Constant Contact	-\$42.64	-\$42.64		
12/30/2016	Fee	-\$5.00	-\$5.00		
12/31/2016					\$8,451.58