

NEBCD Treasurer's report for May 2016

Date	Memo	Amount	Expense	Income	Account Balance
5/1/2016					\$27,696.11
5/3/2016	Storage Room	-\$140.00	-\$140.00		
5/16/2016	Meeting receipts	\$415.00		\$415.00	
5/31/2016					\$27,971.11