

NEBCD Treasurer's report for June 2016

Date	Memo	Amount	Expense	Income	Account Balance
6/1/2016					27,971.11
6/3/2016	Storage Room	-162.00	-162.00		
6/6/2016	Meeting receipts	138.00		138.00	
6/7/2016	TONERS FOR BROTHER PRINTER	-194.69	-194.69		
6/8/2016	BEXAR COUNTY DEMOCRATIC WOMEN	-250.00	-250.00		
6/13/2016	MADELEINE DEWAR FOR DWD EXPENSE	-115.70	-115.70		
6/14/2016	Dues and contributions	140.00		140.00	
6/16/2016	Mailing costs	-102.00	-102.00		
6/21/2016	Act Blue	21.60		21.60	
6/23/2016	Act Blue	9.60		9.60	
6/23/2016	Act Blue	12.00		12.00	
6/29/2016	Office Rental	-14,400.00	-14,400.00		
6/29/2016	Constant Contact	-42.64	-42.64		
6/30/2016	Web hosting	-36.34	-36.34		
6/30/2016	Fee	-5.00	-5.00		
6/30/2016					12,983.94