

NEBCD Treasurer's report for July 2016

Date	Memo	Amount	Expense	Income	Account Balance
7/1/2016					\$12,983.94
7/5/2016	Donation	\$160.00		\$160.00	
7/5/2016	Memberships and donations	\$40.00		\$40.00	
7/5/2016	Merchandise	\$55.00		\$55.00	
7/5/2016	Moving Expense	-\$379.13	-\$379.13		
7/5/2016	Storage Room	-\$4.87	-\$4.87		
7/6/2016	LDP Payment	-\$750.00	-\$750.00		
7/6/2016	DWD Deposit	-\$500.00	-\$500.00		
7/11/2016	Office Expenses	-\$25.32	-\$25.32		
7/11/2016	Meeting receipts	\$339.00		\$339.00	
7/12/2016	Toner	-\$91.28	-\$91.28		
7/12/2016	Mailing costs	-\$57.92	-\$57.92		
7/14/2016	Office Phone	-\$32.49	-\$32.49		
7/14/2016	Office Expenses	-\$5.64	-\$5.64		
7/14/2016	Button Maker	-\$280.99	-\$280.99		
7/15/2016	Donation	\$20.00		\$20.00	
7/15/2016	Act Blue	\$9.60		\$9.60	
7/20/2016	Wakely Rent	\$240.00		\$240.00	
7/21/2016	Office Expense	-\$10.77	-\$10.77		
7/21/2016	Office Expense	\$5.91		\$5.91	
7/22/2016	Office Phone	-\$14.26	-\$14.26		
7/25/2016	Office Expenses	-\$207.49	-\$207.49		
7/27/2016	LDP expense	-\$149.28	-\$149.28		
7/27/2016	Office Phone	-\$79.88	-\$79.88		
7/28/2016	Printing For LDP	-\$155.00	-\$155.00		
7/28/2016	Memberships and donations	\$618.00		\$618.00	
7/29/2016	Fee	-\$5.00	-\$5.00		
7/31/2016					\$11,722.13