

NEBCD Treasurer's report for September 2016

Date	Memo	Amount	Expense	Income	Account Balance
9/1/2016					\$12,711.73
9/1/2016	LDP Expense	-\$157.09	-\$157.09		
9/1/2016	LDP Expense	-\$93.07	-\$93.07		
9/1/2016	Act Blue	\$420.67		\$420.67	
9/2/2016	Cash for LDP	-\$530.00	-\$530.00		
9/2/2016	Deposit stamp	-\$18.98	-\$18.98		
9/2/2016	LDP income	\$335.00		\$335.00	
9/6/2016	LDP security	-\$200.00	-\$200.00		
9/6/2016	LDP income	\$38.90		\$38.90	
9/6/2016	LDP cash returned	\$530.00		\$530.00	
9/6/2016	LDP DJ	-\$250.00	-\$250.00		
9/6/2016	LDP security	-\$200.00	-\$200.00		
9/6/2016	LDP Merchandise	\$175.00		\$175.00	
9/6/2016	LDP income	\$2,249.00		\$2,249.00	
9/7/2016	Returned check	-\$50.00	-\$50.00		
9/7/2016	Returned check charge	-\$4.00	-\$4.00		
9/8/2016	Merchandise for donations	-\$207.15	-\$207.15		
9/8/2016	Mission Dems Donation	-\$275.00	-\$275.00		
9/9/2016	LDP Expense	-\$50.00	-\$50.00		
9/13/2016	Office Donations	\$260.00		\$260.00	
9/13/2016	LDP Expense	-\$17.96	-\$17.96		
9/13/2016	Act Blue	\$481.17		\$481.17	
9/14/2016	Office Expense	-\$4.27	-\$4.27		

9/15/2016 Training Expense	-\$199.08	-\$199.08	
9/16/2016 Office internet	-\$155.56	-\$155.56	
9/16/2016 Act Blue and dues	\$43.04		\$43.04
9/22/2016 Office Donations	\$761.00		\$761.00
9/22/2016 LDP Expense	-\$13.00	-\$13.00	
9/22/2016 RoboDial cost	-\$190.00	-\$190.00	
9/26/2016 Printer Ink	-\$86.85	-\$86.85	
9/27/2016 Office phone	-\$79.88	-\$79.88	
9/28/2016 Office Donations	\$320.00		\$320.00
9/28/2016 Office Donations	\$157.00		\$157.00
9/29/2016 Constant Contact	-\$42.64	-\$42.64	
9/29/2016 Toner	-\$107.17	-\$107.17	
9/30/2016 RoboDial cost	-\$30.00	-\$30.00	
9/30/2016 fee	-\$5.00	-\$5.00	
9/30/2016			\$15,515.81