

NEBCD Treasurer's report for January 2017

Date	Memo	Amount	Expense	Income	Account Balance
					\$8,451.58
1/3/2017	Donation and Membership	\$120.00		\$120.00	
1/3/2017	Storage Room	-\$131.00	-\$131.00		
1/4/2017	Meeting Room payment	-\$1,190.75	-\$1,190.75		
1/5/2017	Lock for Storage room	-\$11.91	-\$11.91		
1/9/2017	Membership & donation (square)	\$34.04		\$34.04	
1/9/2017	Meeting Receipts	\$517.00		\$517.00	
1/10/2017	Card Stock	-\$74.96	-\$74.96		
1/18/2017	Amazon refund	\$56.22		\$56.22	
1/19/2017	Membership	\$20.00		\$20.00	
1/19/2017	Office Deposit Return	\$2,400.00		\$2,400.00	
1/19/2017	Act Blue	\$9.60		\$9.60	
1/19/2017	Mailing costs	-\$138.85	-\$138.85		
1/23/2017	Donation to County Party	-\$50.00	-\$50.00		
1/30/2017	Act blue	-\$2.00	-\$2.00		
1/30/2017	Constant Contact	-\$42.64	-\$42.64		
1/30/2017	Act blue	-\$5.89	-\$5.89		
1/31/2017	Membership	\$20.00		\$20.00	
1/31/2017	Fee	-\$5.00	-\$5.00		
					\$9,975.44