

NEBCD Treasurer's report for Feburary 2017

Date	Memo	Amount	Expense	Income	Account Balance
2/1/2017					\$9,975.44
2/1/2017	Mailing costs	-\$204.00	-\$204.00		
2/3/2017	Storage Room	-\$131.00	-\$131.00		
2/6/2017	Donation to Courage Campaign	-\$500.00	-\$500.00		
2/6/2017	Meeting Recipts	\$344.00		\$344.00	
2/6/2017	Memberships (Square)	\$320.00		\$320.00	
2/6/2017	Memberships (Square)	\$165.32		\$165.32	
2/6/2017	Mailing costs	-\$112.00	-\$112.00		
2/6/2017	Toner	-\$107.17	-\$107.17		
2/6/2017	DWD Income	\$660.00		\$660.00	
2/7/2017	Donation to Johnson Campaign	-\$500.00	-\$500.00		
2/8/2017	Mailing Costs	-\$415.00	-\$415.00		
2/8/2017	Donation to Medina Campaign	-\$500.00	-\$500.00		
2/9/2017	DWD printing Expense	-\$185.00	-\$185.00		
2/13/2017	Envelopes	-\$148.67	-\$148.67		
2/14/2017	Meeting room costs	-\$108.25	-\$108.25		
2/16/2017	DWD Catering	-\$1,450.00	-\$1,450.00		
2/21/2017	Donation to County Party	-\$50.00	-\$50.00		
2/21/2017	DWD Expense	-\$98.00	-\$98.00		
2/21/2017	DWD Expense	-\$203.53	-\$203.53		
2/22/2017	DWD Hall Rental	-\$750.00	-\$750.00		
2/23/2017	Meeting Room Costs	-\$649.50	-\$649.50		
2/27/2017	Constant Contact	-\$42.64	-\$42.64		
2/28/2017	Fee	-\$5.00	-\$5.00		
2/28/2017					\$5,305.00