

NEBCD Treasurer's report for March 2017

Date	Memo	Amount	Expense	Income	Account Balance
3/1/2017					\$5,305.00
3/3/2017	Storage Room	-\$131.00	-\$131.00		
3/6/2017	DWD income	\$2,275.00		\$2,275.00	
3/6/2017	Memberships	\$360.00		\$360.00	
3/6/2017	Meeting Receipts	\$320.00		\$320.00	
3/6/2017	DWD income	\$875.24		\$875.24	
3/16/2017	Act Blue	\$1,482.03		\$1,482.03	
3/16/2017	Act Blue	\$542.68		\$542.68	
3/16/2017	Membership	\$20.00		\$20.00	
3/20/2017	Act Blue	\$9.60		\$9.60	
3/20/2017	Membership	\$20.00		\$20.00	
3/21/2017	Donation to County Party	-\$50.00	-\$50.00		
3/23/2017	Refund	\$5.00		\$5.00	
3/24/2017	DWD Income	\$250.00		\$250.00	
3/24/2017	DWD programs	-\$446.94	-\$446.94		
3/28/2017	DWD Catering	-\$4,305.22	-\$4,305.22		
3/29/2017	Act Blue	\$2,646.11		\$2,646.11	
3/29/2017	DWD Expense	-\$126.07	-\$126.07		
3/30/2017	Constant Contact	-\$42.64	-\$42.64		
3/30/2017	Act Blue	\$763.54		\$763.54	
3/31/2017	DWD security	-\$120.00	-\$120.00		
3/31/2017	DWD Music	-\$250.00	-\$250.00		
3/31/2017	DWD income	\$223.68		\$223.68	
3/31/2017	Fee	-\$5.00	-\$5.00		
3/31/2017					\$9,621.01