

NEBCD Treasurer's report for April 2017

Date	Memo	Amount	Expense	Income	Account Balance
4/1/2017					\$9,621.01
4/3/2017	Storage Room	-\$131.00	-\$131.00		
4/3/2017	DWD Speaker	-\$750.00	-\$750.00		
4/3/2017	DWD Income	\$534.86		\$534.86	
4/4/2017	Room Rental	-\$108.25	-\$108.25		
4/4/2017	DWD Income	\$3,252.50		\$3,252.50	
4/4/2017	DWD Income	\$4,693.00		\$4,693.00	
4/6/2017	Mailing Costs	-\$204.00	-\$204.00		
4/6/2017	Act Blue	\$345.76		\$345.76	
4/6/2017	DWD Deposit refund	\$500.00		\$500.00	
4/7/2017	Returned Check	-\$240.00	-\$240.00		
4/7/2017	Returned check Fee	-\$4.00	-\$4.00		
4/10/2017	Membership	\$20.00		\$20.00	
4/11/2017	Meeting Receipts	\$283.00		\$283.00	
4/11/2017	DWD Income	\$130.00		\$130.00	
4/14/2017	Texas Public Radio donation	-\$510.00	-\$510.00		
4/17/2017	Act Blue	\$9.60		\$9.60	
4/21/2017	Donation to County Party	-\$50.00	-\$50.00		
4/24/2017	Act Blue	\$19.21		\$19.21	
4/25/2017	DWD Security	-\$120.00	-\$120.00		
4/28/2017	Fee	-\$5.00	-\$5.00		
4/30/2017					\$17,286.69