

NEBCD Treasurer's report for June 2017

Date	Memo	Amount	Expense	Income	Account Balance
6/1/2017					\$16,321.95
6/2/2017	Welcome signs	-\$1,041.91	-\$1,041.91		
6/5/2017	Storage Room	-\$153.00	-\$153.00		
6/5/2017	Meeting receipts	\$383.25		\$383.25	
6/21/2017	Donation to County Party	-\$50.00	-\$50.00		
6/22/2017	Act blue	\$28.81		\$28.81	
6/28/2017	Stamps	-\$102.00	-\$102.00		
6/28/2017	Welcome signs	\$80.00		\$80.00	
6/28/2017	Welcome signs	\$22.00		\$22.00	
6/29/2017	Constant Contact	-\$47.97	-\$47.97		
6/29/2017	Membership	\$20.00		\$20.00	
6/30/2017	Fee	-\$5.00	-\$5.00		
6/30/2017					\$15,456.13