

NEBCD Treasurer's report for June 2017

Date	Memo	Amount	Expense	Income	Account Balance
7/1/2017					\$15,456.13
7/3/2017	Storage Room	-\$153.00	-\$153.00		
7/10/2017	Signs	\$199.00		\$199.00	
7/10/2017	Misc. Income	\$68.07		\$68.07	
7/10/2017	Signs	\$25.00		\$25.00	
7/10/2017	Meeting Receipts	\$514.00		\$514.00	
7/17/2017	Act Blue	\$28.81		\$28.81	
7/17/2017	Membership	\$20.00		\$20.00	
7/20/2017	Printing for LDP	-\$185.00	-\$185.00		
7/21/2017	Donation to County Party	-\$50.00	-\$50.00		
7/24/2017	Postage for LDP Mailing	-\$294.00	-\$294.00		
7/27/2017	Membership	\$20.00		\$20.00	
7/27/2017	Act Blue	\$8.64		\$8.64	
7/28/2017	Rent for LDP	-\$750.00	-\$750.00		
7/31/2017	Fee	-\$5.00	-\$5.00		
7/31/2017	Constant Contact	-\$47.97	-\$47.97		
7/31/2017					\$14,854.68