

June thru September CSDP – Finances JT

6.1.17 Beginning Bal
\$13,615.42

\$ 810.00 Credits
dues 800
T-Shirt 10

\$ 363.40 Debits
1100 \$ 363.40 banners

ending Bal
\$14,062.02

7.1.17 Beginning Bal
\$14,062.02

ending Bal
\$14,062.02

8.1.17 Beginning Bal
\$14,062.02

\$ 600 Credits
dues 600

ending Bal
\$14,662.02

9.1.17 Beginning Bal
\$14,662.02

\$ 1,800 Debits
1102, 1103 1250,315.00,130.00,159. booth,table signs,pobox,flowers -f

ending Bal
\$12,807.34
200.00 dues deposit pending

vi. Harris, Courtney