

2/1 196th Financial report

DATE	DESCRIBTION OF DEPOSITES	ASSETS	DESCRIBTION OF LIBILATIES	LIABILITIES	BALANCE	BALANCE ON HAND
1/1/2012	Beginning balance	\$476.00			\$476.00	
1/1/2012	Dues deposit	\$13.00			\$13.00	
1/10/2012	Dues deposit	\$120.00			\$120.00	
1/18/2012			Deposit only stamp	\$19.61	-\$19.61	
1/24/2012	Dues deposit	\$120.00			\$120.00	
1/31/2012			Stamps	\$45.00	-\$45.00	
1/11/2012			Check order	\$24.77	-\$24.77	
2/23/2012	Dues deposit	\$25.00			\$25.00	
3/9/2012			Kurt Stoffer web site dues 2011 & 12	\$200.00	-\$200.00	
3/21/2012	Dues deposit	\$85.00			\$85.00	
4/11/2012	Dues deposit	\$20.00			\$20.00	
6/12/2012	Dues deposit	\$65.00			\$65.00	
6/21/2012	Dues deposit	\$20.00			\$20.00	
7/19/2012	Dues deposit	\$5.00			\$5.00	
7/20/2012	Dues deposit	\$100.00			\$100.00	
8/22/2012	Dues deposit	\$10.00			\$10.00	
9/13/2012	Supplies for hospitallity room		Supplies	\$257.43	-\$257.43	
9/17/2012	Hospitallity room		Room	\$296.70	-\$296.70	
9/17/2012	Donation deposit	\$133.00			\$133.00	
11/8/2012	Dues deposit	\$70.00			\$70.00	
11/19/2012	Dues deposit	\$15.00			\$15.00	
12/13/2012	Dues deposit	\$65.00			\$65.00	
12/15/2012	Dues and donation	\$ 105.00			\$105.00	
1/3/2013			Web Page payment	\$100.00	-\$100.00	
1/3/2013			Printer Ink	\$67.81	-\$67.81	
1/14/2013	Dues and donation	\$ 85.00			\$85.00	
2/7/2013	Dues and donation	\$ 20.00			\$20.00	
2/13/2013	Dues and donation	\$ 80.00			\$80.00	
2/13/2013	Flowers		Flowers payment sent to BO	\$106.00	-\$106.00	
2/28/2013	Dues	\$ 25.00			\$25.00	
3/8/2013	dues & donations	\$ 185.00			\$185.00	
3/6/2013	dues & donations	\$ 35.00			\$35.00	

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