

Summary - Jul 2017  
7/1/2017 through 7/31/2017

8/1/2017

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Category	7/1/2017- 7/31/2017
<b>INCOME</b>	
Dues	
2017	95.60
<b>TOTAL Dues</b>	<b>95.60</b>
<b>TOTAL INCOME</b>	<b>95.60</b>
<b>EXPENSES</b>	
Financial	
Audit Fee	50.00
<b>TOTAL Financial</b>	<b>50.00</b>
<b>TOTAL EXPENSES</b>	<b>50.00</b>
<b>OVERALL TOTAL</b>	<b>45.60</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19,917.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	95.60
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			20,013.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,013.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2017:			20,013.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,013.01