

Citizens For Education Yearly Treasurer's Report 11/29/12-11/19/13

Date	Comment	Income	Expenses	Balance
11/29/12	Beginning Balance			\$1,590.30
12/5/12	2 memberships	\$45.00		\$1,635.30
12/5/12	5 memberships	\$110.00		\$1,745.30
1/16/13	2 memberships	\$50.00		\$1,795.30
3/6/13	1 membership	\$10.00		\$1,805.30
3/6/13	Check #197 - Stamps for newsletter mailing		\$14.26	\$1,791.04
3/6/13	2 memberships	\$25.00		\$1,816.04
3/13/13	#198 - VOID	\$0.00		\$1,816.04
4/3/13	Check #199 - Outreach meeting refreshments and supplies		\$46.60	\$1,769.44
5/1/13	7 memberships	\$100.00		\$1,869.44
5/2/13	Check #200 - Newsletter copies		\$121.31	\$1,748.13
5/2/13	2 memberships	\$50.00		\$1,798.13
5/2/13	Check #201 - Logo Contest Winners Breakfast at MBIT		\$61.96	\$1,736.17
6/28/13	3 memberships	\$75.00		\$1,811.17
9/4/13	1 membership	\$10.00		\$1,821.17
9/4/13	Check #202 - Website hosting 3 years		\$133.65	\$1,687.52
9/4/13	#203 - VOID			\$1,687.52
10/14/13	Check #204 - PO Box Renewal		\$148.00	\$1,539.52
11/19/13	Ending Balance			\$1,539.52