

Treasury:
EMA member meeting Sep 2018

Previous Balance	\$5,483.42	balance on July 31, 2018
Total Income	\$0.00	
Total Expenses	-\$350.89	
Current Balance	\$5,132.53	as of Aug 31, 2018
Change in Treasury:	(\$350.89)	

Amount	Description	Transaction date
\$ 21.21	Eventbrite deposit-dues	01.02.18
\$ (32.67)	Crate and Barrel (frames)	01.16.18
\$ 264.40	Eventbrite deposit-dues	02.01.18
\$ 35.00	Mobile deposit	02.08.18
\$ 60.05	Mobile deposit	02.08.18
\$ 35.00	Mobile deposit	02.08.18
\$ 80.41	Mobile deposit	02.15.18
\$ (54.50)	Awards to the wise	02.15.18
\$ 42.52	Eventbrite deposit-dues	03.15.18
\$ 110.61	Mobile deposit	03.22.18
\$ (5.00)	Secretary of State	03.23.18
\$ 80.41	Eventbrite deposit-dues	04.02.18
\$ (108.20)	Check 1002-reimb Jen Ponce	04.11.18
\$ (194.94)	Check 1001-reimb Jen Ponce	04.11.18
\$ (3,057.68)	Check 1003-49er stadium	04.20.18
\$ 42.52	Eventbrite deposit-dues	05.01.18
\$ 14.00	Monthly Service Fee	05.31.18
\$ 42.52	Eventbrite deposit-dues	06.01.18
\$ (14.00)	Monthly Service Fee	06.29.18
\$ (140.00)	USPS	07.16.18
\$ (17.00)	USPS	07.23.18
\$ (200.00)	Check 1005-balance due 49er	07.27.18
\$ (14.00)	Monthly Service Fee	07.31.18
\$ (129.03)	Speaker hotel - LG Garden	08.20.18
\$ (45.90)	Check 1007-reimb Toni C. gift b	08.20.18
\$ (161.96)	Check 1006 Speaker flight	08.21.18
\$ (14.00)	Monthly Service Fee	08.31.18