

Treasury:
EMA member meeting Nov 2018

Previous Balance	\$5,163.53	balance on Oct. 1, 2018
Total Income	\$0.00	
Total Expenses	\$14.00	
Current Balance	\$5,149.53	as of Oct 31, 2018
Change in Treasury:	(\$14.00)	

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
\$ 45.00	Mobile deposit membership	09.20.18
\$ (14.00)	Monthly Service Fee	09.28.18
\$ (14.00)	Monthly Service Fee	10.31.18