

2017-2018 Checking Account**Amount****Chk no.**

Balance in account March 3, 2017	\$4,049.72	
deposits March 4, 2017-March 31, 2018	\$3,145.00	
Total balance before withdrawals	\$7,194.72	
March 4, 2017 - March 31 2018 Withdrawals	\$2,909.81	
Balance in account 03/31/2017	\$4,284.91	

Detailed deposits

Deposit 03/31/2017 (Riverdale Branch)	\$325.00	
Deposit 04/07/2017 (Riverdale Branch)	\$1,455.00	
Deposit 07/01/2017 (Riverdale Branch)	\$520.00	
Deposit 09/22/2017 (Riverdale Branch)	\$195.00	
Deposit 02/23/2018 (Riverdale Branch)	\$650.00	
	\$3,145.00	

Detailed withdrawals

05/02/2017 American Library Association	\$150.00	1287
08/16/2017 Blake Carver (for LISHost)	\$160.00	1288
08/17/2017 Sodexo - Never Billed, emailed Mike Mandehzadeh 8/16/17, he approved 4/3/17 quotes; he did not deposit until 12/13/17!	\$2,599.81	1289
	\$2,909.81	

Time Deposit Account (3 month CD)

Date	Opening Balance	Interest
May-17	\$5,179.50	\$0.13
August-17	\$5,179.63	\$0.13
November-17	\$5,179.76	\$0.13
February-18	\$5,179.89	\$0.13
March-18	\$5,180.02	\$0.04

notes

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NP - Non Profit Org Basic Dues
Web hosting inv # 4717

Seminar 39 Reception and
Refreshments; inv. 40317; 40317-1

Closing Balance

\$5176.63 - May 2, 2017
\$5179.76 - Aug 2, 2017
\$5179.89 - Nov 2, 2017
\$5180.02 - Feb 2, 2018
\$5180.06 - Mar 2, 2018