

TREASURER'S POST-SEMINAR UPDATE APRIL 4, 2014

Balance as of May 31, 2013 (per bank statement)	\$5,094.23		
Deposits May 28, 2013 - March 20, 2014	\$4,556.83		
total	\$9,651.06		
Withdrawals May 29, 2013 - April 04, 2014	\$6,840.38		
	\$2,810.68		
Detailed deposits			
5/29/2013 (Riverdale Branch - close business savings acct)	\$331.83		
5/29/2013 (Riverdale Branch) - 2013-2014 dues	\$150.00		
8/15/2013 (Riverdale Branch) - 2013-2014 dues	\$150.00		
2/10/2014 (Riverdale Branch) - 2014-2015 dues	\$1,025.00		
2/24/2014 (Riverdale Branch) - 2014-2015 dues	\$895.00		
3/07/2014 (Riverdale Branch) - 2014-2015 dues	\$515.00		
3/20/2014 (Riverdale Branch) - 2014-2015 dues	\$130.00		
3/28/2014 (Riverdale Branch) - 2014-2015 dues + 1 for 2013/14	\$1,360.00		
	\$4,556.83		
Detailed withdrawals			
8/8/2013 (Sodexo delayed deposit - we sent CK 1272 on 5/28/13)	\$4,667.73	1272	also bill not recd until 5/28/13
10/04/2013 Blake Carver for LISHosting (inv.3726 - 09/01/2013)	\$155.00	1273	Esther Crawford got Inv. 10/2/13 (no earlier one)
2/25/2014 Canadian check deposit charge	\$5.00		
2/25/2014 Item incorrectly listed	\$20.00		Incorrect on deposit slip - but I had changed amount in our records.
3/25/2014 Tom Melvin - reimburse DE incorp renewal fee	\$25.00	1274	
4/05/2014 Sodexo 3/24/14 reception; refreshments 3/24-27/14	\$1,967.65	1275	
	\$6,840.38		