

Cash Flow - Sep 2019

9/1/2019 through 9/30/2019

11/6/2019

Page 1

Category	9/1/2019- 9/30/2019
INFLOWS	
202 Fall Forum - Conf	16,635.92
206 Membership Dues	238.20
207 Interest Income	0.46
TOTAL INFLOWS	16,874.58
OUTFLOWS	
302 Fall Forum - Conf	2,224.10
312 Administrative	14.95
TOTAL OUTFLOWS	2,239.05
OVERALL TOTAL	14,635.53