

## June 2019 Treasurer's Report - Sep 2019

9/1/2019 through 9/30/2019

11/6/2019

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 8/31/2019</b>						<b>60,590.54</b>
9/10/2019		Jolly Eventleaf Des		202 Fall Forum - Conf	c	16,635.92
9/13/2019		Apco Des Chapdues		206 Membership Dues	c	138.20
9/20/2019		Allpromos		302 Fall Forum - Conf	c	-2,047.11
9/24/2019		Pcnametag Pcnametag Pu		302 Fall Forum - Conf	c	-176.99
9/25/2019		Isomedia		312 Administrative	c	-14.95
9/27/2019		Apco Des Chapdues		206 Membership Dues	c	100.00
9/30/2019		Interest Earned		207 Interest Income	c	0.46
<b>9/1/2019 - 9/30/2019</b>						<b>14,635.53</b>
<b>BALANCE 9/30/2019</b>						<b>75,226.07</b>
<b>TOTAL INFLOWS</b>						<b>16,874.58</b>
<b>TOTAL OUTFLOWS</b>						<b>-2,239.05</b>
<b>NET TOTAL</b>						<b>14,635.53</b>