



Washington State Chapters

NENA Treasurers Report

September 2019

Account Overview

Description	Beginning Balance	Date	Ending Balance
Checking	\$4,946.05	9/30/2019	\$4,946.05
Savings	\$10,843.55	9/30/2019	\$10,843.64
			Total: \$15,789.69

Expenses

Date	Vendor	Description	Check#	Amount
				Total: \$ 0.00

Deposits / Transfer Activity

Date	Description	Amount	Account
9/30/2019	Interest	\$0.09	Savings
		Total: \$0.09	