



Washington State Chapters

NENA Treasurers Report

August 2016

Account Overview

| Description | Beginning Balance | Date | Ending Balance |
|--------------------|--------------------------|-------------|---------------------------|
| Checking | \$ 4,781.75 | 08/12/16 | \$5,309.62 |
| Savings | \$5,196.83 | 08/12/16 | \$5,347.09 |
| | | | Total: \$10,656.71 |

Expenses

| Date | Vendor | Description | Check # | Amount |
|-------------|---------------|---|----------------|---------------|
| 6/22/16 | Target | Games for Summer Conference Vendor Hall | Debit | \$65.13 |

Deposits/Transfer Activity

| Date | Description | Amount | Account |
|-------------|---|---------------|----------------|
| 7/15/16 | Transfer from checking to savings – automatic monthly | \$150.00 | |
| 7/01/16 | Deposit – NENA 50/50 raffle | \$743.00 | Checking |

| | | | |
|---------|----------|-----|---------|
| 7/29/16 | Interest | .13 | Savings |
| 6/30/16 | Interest | .13 | Savings |
| | | | |