# Washington State Chapters 

## NENA Treasurers Report

June 2017
Account Overview

| Description | Beginning <br> Balance | Date | Ending Balance |
| :---: | :---: | :---: | :---: |
| Checking | $\$ 1,869.62$ | $06 / 21 / 17$ | $\$ 1,569.62$ |
| Savings | $\$ 6,698.44$ | $06 / 21 / 17$ | $\$ 6,998.62$ |
| Expenses |  |  | Total: $\$ 8,568.24$ |


| Date | Vendor | Description | Check \# | Amount |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |

Deposits/Transfer Activity

| Date | Description | Amount | Account |
| :---: | :--- | :---: | :---: |
| $5 / 15 / 17$ | Transfer from checking to savings - | $\$ 150.00$ |  |
| $6 / 15 / 17$ | automatic monthly | $\$ 150.00$ |  |
| $5 / 31 / 17$ | Interest | .18 | Savings |

