

## 2/1 196th Financial report

Date	Deposit Description	Amount	Assets	Liability Description	Liabilities	Balance
1/3/2013	<b>Starting balance for 2013</b>		603.49	Web Page payment	100.00	503.49
1/3/2013			503.49	Printer Ink	67.81	435.68
1/14/2013	Dues and donation	85.00	588.49			520.68
2/7/2013	Dues and donation	20.00	608.49			540.68
2/13/2013	Dues and donation	80.00	688.49			620.68
2/13/2013				Flowers payment sent to BO	106.00	514.68
2/28/2013	Dues	25.00	25.00			539.68
3/8/2013	dues & donations	185.00	210.00			724.68
3/6/2013	dues & donations	35.00	245.00			759.68
3/18/2013	dues & donations	190.00	435.00			949.68
3/26/2013	dues & donations	25.00	460.00			974.68
4/5/2013	dues & donations	55.00	515.00			1,029.68
3/26/2013			515.00	Printer ink	51.92	977.76
			515.00	Check order	9.91	967.85
4/5/2013	Corretion of balance	10.00	525.00			977.85
5/7/2013	dues & donations	30.00	555.00			1,007.85
8/16/2013	dues & donations	5.00	560.00			1,012.85
9/7/2013			560.00	Hospitality room supplies	465.30	547.55
9/13/2013	dues & donations	215.00	775.00			762.55
9/14/2013	dues & donations	185.00	960.00			947.55
9/15/2013	dues & donations	215.00	1,175.00			1,162.55
10/18/2013	dues & donations	75.00	1,250.00			1,237.55
11/13/2013	dues & donations	90.00	1,340.00			1,327.55
11/15/2013			1,340.00	Stamps	46.00	1,281.55
11/15/2013			1,340.00	Envelopes	26.16	1,255.39
12/2/2013	dues & donations	50.00	1,390.00			1,305.39
12/3/2013	dues & donations	110.00	1,500.00			1,415.39
12/12/2013	dues & donations	80.00	1,580.00			1,495.39
12/19/2013	dues & donations	25.00	1,605.00			1,520.39
	2013 Ending Balance					1,520.39