

Big Bear Computer Club CASH FLOW REPORT

as of 01_29_18

created 1/29/18 modified 1/29/18
at 15:57:05

INCOME	\$2,181.61
EXPENSES	\$854.75
Result	\$1,326.86

opening balance	\$1,025.00
11/7 dues Worden	\$25.00
11/7 workshop see **	\$170.00
11/8 from Union bank	\$900.00
1/26/18 from Union	\$61.61
INCOME	\$2,181.61

the fine print

\$1326.86 agrees with the bank.
The next stmt is out on 01_30_18

11/7 ** this deposit was from publisher workshop
(2) checks \$30 and \$140. in cash

Expenses

USBank checks (Costco)	31.33
Marc Busch equipment #2001	76.73
ACPUG renewal for 2018 #2002	50.00
Tom to AMEX for laptop #2003	696.69

EXPENSES **\$854.75**

Notes