

Check Register

FSB General Operating Account
1/11/2017

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
12/1/2016	EFT	Eventbrite Deposit cat: MEETINGS & ANNUAL PROGRAM INCO...		R	3,795.00	196,123.24
12/1/2016	DEP	Deposit cat: --SPLIT--		R	285.00	196,408.24
12/1/2016	2949	KILLEEN CIVIC & CONFERENCE CENTER cat: MEETING AND PROGRAM EXPENSES:G... memo: 11/28/16 General Membership Meeting	1,650.00	R		194,758.24
12/1/2016	2950	Larry Phelps cat: COMMITTEE & DELEGATES EXPENSE:... memo: reimburse for tickets	73.95	R		194,684.29
12/1/2016	2951	Big Hoss B-B-Q & Catering cat: MEETING AND PROGRAM EXPENSES:G... memo: 11/28/16	2,831.85	R		191,852.44
12/5/2016	2952	Christell's Flowers cat: MISCELLANEOUS:Flowers/MISCELLANE... memo: 005251	80.50	R		191,771.94
12/8/2016	EFT	AUSA Share Dues cat: SHARE MEMBERSHIP DUES		R	570.00	192,341.94
12/8/2016	DEBIT...	Fed EX cat: ADMINISTRATIVE EXPENSES:Postage a...	22.84	R		192,319.10
12/13/2016	DEP	Deposit cat: CONTRIBUTIONS < \$5,000:General Contr... memo: Toy Drive		R	250.00	192,569.10
12/13/2016	2953	Walmart cat: CONTRIBUTIONS:Toy Drive memo: Toy Drive	250.00	R		192,319.10
12/21/2016	DEP	Donation (unknown) cat: CONTRIBUTIONS < \$5,000:General Contr...		R	2,400.00	194,719.10
12/27/2016	DEBIT...	Fed EX cat: ADMINISTRATIVE EXPENSES:Postage a...	21.85	R		194,697.25
12/28/2016	EFT	Bounced Deposit cat: ADMINISTRATIVE EXPENSES:Bank Char...	5.00	R		194,692.25
12/30/2016	DEP	Golf Tournament cat: FUND RAISING INCOME:Golf Tournament		R	1,500.00	196,192.25
12/30/2016	DEP	Golf Tournament cat: FUND RAISING INCOME:Golf Tournament		R	3,177.00	199,369.25
12/30/2016	DEP	Bounced Check cat: CONTRIBUTIONS < \$5,000:General Contr...	2,400.00			196,969.25