

January 2018

January Treasury Report, 2018

Checking Account

Opening Balance			\$38.00
Deposits	PAYPALSD11 PAYPAL TRANS	\$1.00	\$39.00
	Deposit	\$40.00	\$79.00
	9424300002 Square Inc SDV-V	\$0.01	\$79.01
	PAYPALRD33 PAYPAL VERIF	\$0.19	\$79.20
	PAYPALRD33 PAYPAL VERIF	\$0.12	\$79.32
	Deposit – From old bank	\$9,135.10	\$9,214.42
	9424300002 Square Inc 18011	\$0.97	\$9,215.39
	PAYPALSD11 PAYPAL TRANS	\$1.62	\$9,217.01
Withdrawals	DR74 PAYPALSD22 PAYPAL TRANSFER	\$0.81	\$9,216.20
	605 9424300002 Square Inc SDV-VR	\$0.01	\$9,216.19
	CJ6E PAYPALRD33 PAYPAL VERIFYBAN	\$0.31	\$9,215.88
	Check Order	\$20.48	\$9,195.40
	Transfer to Building Account	\$2,588.00	\$6,607.40
	ST PAYPALS77 PAYPAL INST XFER	\$9.99	\$6,597.41
	ST PAYPALS77 PAYPAL INST XFER	\$0.99	\$6,596.42
	ST PAYPALS77 PAYPAL INST XFER	\$2.99	\$6,593.43
	ST PAYPALS77 PAYPAL INST XFER	\$5.98	\$6,587.45
Closing Balance			\$6,587.45

Building Fund

Opening Balance			\$10.00
Deposits	Transfer to Building Account	\$2,588.00	
Withdrawals			\$0.00
Closing Balance			\$2,598.00

Total Bank Equity \$9,185.45