

February 2018

February Treasury Report, 2019

Checking Account

Deposit Withdrawal

Opening Balance			\$5,747.68
Deposits			\$5,747.68
	ACH Credit 9215319235 AmazonSmil	\$73.72	\$5,821.40
	ACH Credit PAYPALSD11 N4PRC Dues	\$19.26	\$5,840.66
			\$5,840.66
			\$5,840.66
			\$5,840.66
			\$5,840.66
			\$5,840.66
			\$5,840.66
			\$5,840.66
			\$5,840.66
Withdrawals			\$5,840.66
	Sullivan Insurance of NW FL - Liability insurance	\$742.00	\$5,098.66
			\$5,098.66
			\$5,098.66
			\$5,098.66
Closing Balance			\$5,098.66

Building Fund

Opening Balance			\$2,669.73
Deposits			
Withdrawals			
Closing Balance			\$2,669.73

Total Bank Equity

\$7,768.39