

PW
1-18-2018

Cash with Fund

		101	102	100	103	104	
		Savings	MM	Checking	CD	Petty Cash	Total
Cash 6/30/2017	\$ 86,148.07	28.98	4239.12	10834.26	71045.71	0	\$ 86,148.07

Activity	Amount	Purpose		
Disbursements				
check 2195	\$ 17.89	Supplies	510	\$ (17.89)
check 2196	\$ 76.00	PO Box Rent	531	\$ (76.00)
check 2197	\$ 100.00	Petty Cash		\$ 100.00
2200, 2201		Prior period checks		\$ -
2202	\$ 21.06	Sales tax	561	\$ (21.06)
2203		voided		\$ -
2204	\$ 14.02	Sales tax	561	\$ (14.02)
2205	\$ 88.99	Sales tax	561	\$ (88.99)
2206	\$ 88.99	Sales tax	561	\$ (88.99)
2207	\$ 25.90	Sales tax	561	\$ (25.90)
2208	\$ 25.85	Sales tax	561	\$ (25.85)
2209	\$ 120.00	Supplies	510	\$ (120.00)
2210	\$ 14.00	Postage	530	\$ (14.00)
2211	\$ 49.00	Postage	530	\$ (49.00)
2212	\$ 80.00	Sales tax	561	\$ (80.00)
2213	\$ 20.00	Craft fair	431	\$ (20.00)
2214	\$ 44.64	Supplies	510	\$ (44.64)
2215	\$ 5.60	Postage	530	\$ (5.60)
2216	\$ 45.32	Gardening supplies	510	\$ (45.32)
2217	\$ 740.00	D & O Insurance	560	\$ (740.00)
2218	\$ 49.00	Postage	530	\$ (49.00)
2219	\$ 2,440.00	Inventory (books)	500	\$ (2,440.00)
2220	\$ 197.50	Sales tax paid	127	\$ (197.50)

total checks \$ 4,263.76

Interest 3 925
 Dues 512
 Cash/Checks 434
 Program Rev 126
 A R 2315
 Sales 89
 Increase in TAX 30
 Sales TAX 1091
 224
 71,569
 1,091

① I'm missing a point.
 we have 100 more
 than this.

encl(1)