

NOVEMBER 2018

ACCOUNTS

	11/1/2018	In - Deposit	Out - Expense	11/30/2018
Operations	6,561.75	170.00	513.74	6,218.01
Activities	652.61	447.41	558.01	542.01
Bingo	533.66	30.00	0.00	563.66
Membership	2,346.24	0.19	0.00	2,346.43
Money Market	15,178.15	1.25	0.00	15,179.40
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Total Bank Accounts	25,272.41	648.85	1,071.75	24,849.51
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OPERATIONS:

Deposit-Advertising	170.00	
Check #4023-HOA Website fees		265.20
Check #4024-Networking		27.02
Minuteman Press		221.52
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Total Transactions for Month	170.00	513.74
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Advertisement

Total Transactions for Month	0.00	0.00
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ACTIVITIES:

Deposit	447.41	
Check #4033 - Bread		23.58
Check #4037 - Bread		24.12
Check #4038 - Vets		31.27
Walmart		60.00
Walmart		32.69
Publix		15.75
Publix		15.15
Walmart		130.06
Walmart		83.14
Walmart		61.45
Walmart		4.58
Walmart		50.00
Walmart		26.22
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Total Transactions for Month	447.41	558.01
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BINGO:

Deposit	30.00	
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Total Transactions for Month	30.00	0.00
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MEMBERSHIP:

Interest	<u>0.19</u>	
Total Transactions for Month	<u>0.19</u>	<u>0.00</u>

MONEY MARKET:

Interest	<u>1.25</u>	
Total Transactions for Month	<u>1.25</u>	<u>0.00</u>