

November 2017 Chapter Account Summary

Bank Statement Previous Balance		\$16229.22
Checks and Payments	-\$1943.81	
MasterCard Charges	- 45.25	
EFT Transactions	+9.26	
Deposits and Credits	+2745.72	
Bank Statement Ending Balance		\$16955.14

Cleared Transaction Details

Checks, Payments, and Charges	10 items	-\$1989.06
Deposits, Credits, and EFTs	4 items	+\$2754.98

Un-Cleared Transaction Detail

5 items	-\$963.59
---------	-----------

Register Balance as of 12/3/17	\$16031.55*
--------------------------------	-------------

*Balance includes \$3398.83 in Dedicated Funds:

Love Creek Preserve (New dedicated fund grant)	\$500.00
Old Tunnel State Park (\$773.73 + 500.00 grant)	1273.73
Kerrville-Schreiner Butterfly Garden (\$1167.23 - 112.95)	1054.28
Mule Shoe Farm (\$220.00 – 22.00)	198.00
Kerr Pollinator Garden	122.82
Junction Native Garden	250.00

