

## July 2017 Chapter Account Summary

Bank Statement Previous Balance	\$9115.88
Checks, Charges, and Payments	\$249.93
EFT Transactions	4882.50
Deposits	2422.93
Bank Statement ending Balance	\$16171.34

### Cleared Transactions Detail

#### Checks, Charges, and Payments

MasterCard	7/25/17	34.04
2300	7/27/17	215.93
	2 items	\$249.93

#### Deposits and Credits

7/21/17	\$4101.30	
7/24/17	390.60	
7/24/17	30.93	
7/26/17	443.00	
7/27/17	390.60	
7/27/17	1749.00	
7/31/17	200.00	
	7 items	\$7305.43

### No Un-cleared Transactions

Register Balance as 7/31/17	\$16171.34*
(5/17 Holiday Party Prize submitted by M.M. for logo purchase discount	-\$5.00)

\*Balance includes \$3005.59 in Dedicated funds.

