

December 2017 Account Summary

Bank Statement Previous Balance		\$16995.14
Checks and Payments	\$2980.74	
Deposits and Credits	440.00	
Bank Statement Ending Balance		\$14454.40

Cleared Transaction Details

Checks and Payments	9 items	-\$2980.74
Deposits and Credits	5 items	+\$440.00

Un-Cleared Transaction Details

2351		\$200.00
Register Balance as of 12/31/17		\$14254.40*

*Dedicated Funds that are included in the Chapter account balance:

Love Creek Preserve	(\$500.00 – 259.23)	\$240.77
Old Tunnel State Park		1273.73
Kerrville-Schreiner Butterfly Garden	(\$1167.23 - 112.95)	1054.28
Mule Shoe Farm		198.00
Kerr Pollinator Garden		122.82
Junction Native Garden		<u>250.00</u>
Total Dedicated Funds		\$3139.60

Chapter Funds as of 12/31/17		\$11,114.80
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