

05-Apr-17

## Transaction - Last month

01-Mar-17 through 31-Mar-17

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 28-Feb-17</b>								<b>12,754.11</b>
03-Mar-17	ECMC Accident Fund		Interest Earned	Accident Savings A...	Interest Inc			0.04
01-Mar-17	ECMC Checking		Deposit to Ch...		[ECMC Cash Account]			100.00
01-Mar-17	ECMC Checking	1090	Brian V	Patch Refund	Patches:Cheesegrater			-100.00
01-Mar-17	ECMC Checking	1091	Eddie Murphy	Patch Purchase	Patches:Cheesegrater			-440.94
04-Mar-17	ECMC Checking	1092	AMCC	AMCC Patches	General Ledger:Insignia			-30.00
31-Mar-17	ECMC Checking		Deposit to Ch...		[ECMC Cash Account]			110.00
01-Mar-17	ECMC Cash Account		Deposit to Ch...		[ECMC Checking]		c	-100.00
01-Mar-17	ECMC Cash Account		Memorial We...	Earl partial				20.00
01-Mar-17	ECMC Cash Account		Dues	SL				40.00
01-Mar-17	ECMC Cash Account		?					20.00
04-Mar-17	ECMC Cash Account		Dues	MC Associate Dues	Revenue:Dues		c	30.00
31-Mar-17	ECMC Cash Account		Deposit to Ch...		[ECMC Checking]		c	-110.00
<b>01-Mar-17 - 31-Mar-17</b>								<b>-460.90</b>
<b>BALANCE 31-Mar-17</b>								<b>12,293.21</b>
<b>TOTAL INFLOWS</b>								<b>320.04</b>
<b>TOTAL OUTFLOWS</b>								<b>-780.94</b>
<b>NET TOTAL</b>								<b>-460.90</b>