

All Transactions, by Category - May 2017

01/05/2017 through 31/05/2017

03/01/2018

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Date	Num	Description	Memo	Category	Amount
INCOME					250.04
Event Income					80.00
 Biker's Weekend					80.00
06/05/2017		Memorial Weeke...	Richard Kennedy	Event Income:Biker's Wee...	40.00
06/05/2017		Memorial Weeke...	Scott I	Event Income:Biker's Wee...	40.00
Interest Inc					0.04
28/05/2017		Interest Earned	Accident Savings Acco...	Interest Inc	0.02
31/05/2017		Interest Earned	Accident Savings Acco...	Interest Inc	0.02
Revenue					170.00
 Dues					170.00
06/05/2017		Dues	Daryl	Revenue:Dues	30.00
06/05/2017		Dues	Scott L	Revenue:Dues	10.00
06/05/2017		Dues	Gary P	Revenue:Dues	30.00
26/05/2017		Dues	William P	Revenue:Dues	100.00
EXPENSES					-763.13
Event Expense					-731.23
 Biker's Weekend					-731.23
31/05/2017		Reimbursement	KK Memorial Weeken...	Event Expense:Biker's We...	-731.23
Office-Internet					-31.90
26/05/2017		Reimbursement	Aaron G 2 years web	Office-Internet	-31.90
TRANSFERS					0.00
OVERALL TOTAL					-513.09