

Conroe Service League April 2020 Transactions - Apr 2020

4/1/2020 through 4/30/2020

5/4/2020

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2020					20,462.72
4/3/2020	1122	Nicola Weems	New Memebers Social	NEW MEMBERS (Vice President):Party ...	-18.56
4/4/2020	ONL TR...	Conroe Bargain B...	In Memory of Neddie Jane Wilkerson	CHEERS AND TEARS	-25.00
4/7/2020	100007	Image Lab Design	March Monthly Fee	PUBLICITY	-100.00
4/14/2020	1123	Patricia Widerquist	Tablet Protection-gift to CBB	MISC EXPENSE	-27.94
4/18/2020	1124	Kary Thigpen	Sect Supplies	SECRETARY:Office Supplies	-68.43
4/20/2020	100008	Marc Fowler, CPA	March 20 Financial Statements	ADMINISTRATIVE EXPENSES:CPA Ser...	-25.00
4/27/2020	100010	Speed PRINTING	Nomination Forms	SECRETARY:Office Supplies	-17.70
4/29/2020	100009	Patricia Widerquist	1/2 Quicken Expense	COMPUTER:Upgrade Software-hardware	-39.99
4/1/2020 - 4/30/2020					-322.62
BALANCE 4/30/2020					20,140.10
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-322.62
NET TOTAL					-322.62