

Treasurer's Report
for the statement ending August 2019

Not For Profit Checking Account beginning balance: \$3,420.75

Credits:

Interest: \$0.18

Deposits:

5-Aug: YOURSTYLE BUSINESS CHECKING \$1,840.05
closeout account and transfer to NOT FOR PROFIT CHECKING.

17-Sep: member Chapter, State, National dues \$189.00

27-Sep: member Chapter, State, National dues \$401.00
donations, American Spirit Subscriptions
dues form line items.

Checks/Debits:

Checks:

#1183 Linda Chesko (Wix.com, Hamilton Jewelers) \$265.82

#1184 NJDAR magazine co op ad \$40.00

#1185 Linda Chesko (Yearbook printing) \$75.15

Debits:

13-Aug: Amazon, Americanism Committee \$39.99

14-Aug: Amazon, Americanism Committee \$137.30

23-Aug: Amazon, Americanism Committee \$79.98

27-Aug: Oriental Trading, Americanism Committee \$101.77

30-Aug: Amazon, Americanism Committee \$143.90

(chapter reimbursed by Linda Chesko)

Ending Balance as of August 31, 2019 \$5,091.07