

2016 December 1-31 - Last month

12/1/2016 through 12/31/2016

1/2/2017

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 11/30/2016</b>						<b>23,468.01</b>
12/5/2016		New Jersey Educ	DES:PAYABL... November Dues	19:06 Dues	R	1,816.00
12/5/2016	3389	Ursula VanWart	Nov General Meeting - ACA	77:59:54 General Membership	R	-30.46
12/5/2016	3390	Mike Hamill	Nov General Meeting - PA	77:59:54 General Membership	R	-39.49
12/5/2016	3391	Jim Rand	Nov General Meeting - PA	77:59:54 General Membership	R	-20.74
12/5/2016	3392	Ursula VanWart	Workshop for ARs	77:59:58 Workshops:NJEA	R	-400.00
12/12/2016	3393	NJEA	Human & Civil Rights Celebration (1)	77:59:58 Workshops:NJEA	R	-75.00
12/12/2016	3394	Marie Bowen	Nov General Meeting - WB	77:59:54 General Membership	R	-31.66
12/15/2016	3395	Kevin Harper	Nov General Meeting - PI	77:59:54 General Membership	R	-66.80
12/15/2016	3396	Ursula VanWart	December Rep Council MJs Balance	77:59:53 Rep Council	R	-1,731.37
12/15/2016	3397	Sonja Paprota	December Rep Council MJs	77:59:53 Rep Council	R	-16.05
<b>12/1/2016 - 12/31/2016</b>						<b>-595.57</b>
<b>BALANCE 12/31/2016</b>						<b>22,872.44</b>
<b>TOTAL INFLOWS</b>						<b>1,816.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-2,411.57</b>
<b>NET TOTAL</b>						<b>-595.57</b>