

2016 July 1 - August 31

7/1/2016 through 8/31/2016

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2016</b>						<b>24,192.91</b>
7/12/2016		New Jersey Educ DES:PAYABL... June Dues		19:06 Dues	R	1,710.76
<b>7/1/2016 - 8/31/2016</b>						<b>1,710.76</b>
<b>BALANCE 8/31/2016</b>						<b>25,903.67</b>
<b>TOTAL INFLOWS</b>						<b>1,710.76</b>
<b>TOTAL OUTFLOWS</b>						<b>0.00</b>
<b>NET TOTAL</b>						<b>1,710.76</b>