

2016 November 1-31 - Nov 2016

11/1/2016 through 11/30/2016

12/11/2016

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2016						23,918.43
11/1/2016	3378	Ursula VanWart	Oct General Meeting - ACA ED	77:59:54 General Membership	R	-30.45
11/1/2016	3379	Jim Rand	Oct General Meeting - PA	77:59:54 General Membership	R	-22.44
11/1/2016	3380	Mike Hamill	Oct General Meeting - PA	77:59:54 General Membership	R	-37.47
11/9/2016		New Jersey Educ DES:PAYABL...	October Dues	19:06 Dues	R	1,816.00
11/10/2016		New Jersey Educ DES:PAYABL...	NJEA New Teacher Orientation Reimburse...	19:15 Conferences - Workshop ...	R	726.76
11/21/2016	3381	NJEA	Human & Civil Rights Celebration (6)	77:59:58 Workshops:NJEA	R	-450.00
11/21/2016	3382	NJEA - WLC	2017 Winter Leadership Conf (9)	77:59:57 Conferences:S-W Lea...	R	-1,480.00
11/21/2016	3383	Marie Bowen	Oct General Meeting - WB	77:59:54 General Membership	R	-32.26
11/30/2016	3384	Sonja Paprota	Deposit December Rep Council MJs	77:59:53 Rep Council		-300.00
11/30/2016	3385	Kevin Harper	Oct General Meeting - PI	77:59:54 General Membership	R	-66.80
11/30/2016	3386	Zach Levine	Oct General Meeting - EB	77:59:54 General Membership		-38.65
11/30/2016	3387	Rachel Henderson	End of Year Luncheon June 2016 - PI	77:76:67 Social	R	-110.18
11/30/2016	3388	Ursula VanWart	Nov Rep Council	77:59:53 Rep Council	R	-424.93
11/1/2016 - 11/30/2016						-450.42
BALANCE 11/30/2016						23,468.01
TOTAL INFLOWS						2,542.76
TOTAL OUTFLOWS						-2,993.18
NET TOTAL						-450.42