

2016 October 1-31 - Oct 2016

10/1/2016 through 10/31/2016

10/30/2016

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2016						23,623.38
10/5/2016	3370	Ursula VanWart	Sept General Meeting - ACA ED	77:59:54 General Membership	R	-30.46
10/5/2016	EFT	State Of New Jersey	Change of Registered Agent (Elko to VanWart)	77:51:37 Admin:34 NJ Filing Fee	R	-26.00
10/5/2016	3371	Ursula VanWart	Jim George Collective Bargaining Ursula Van...	77:59:57 Conferences	R	-125.00
10/5/2016	3372	Solitario & Tierney CPA	Financial Stmts Jul 2015 to Aug 2016	77:51:37 Admin:33 Accouting F...	R	-685.00
10/6/2016	DEP	New Jersey Educ DES:PAYABL...	September Dues	19:06 Dues	R	1,636.40
10/7/2016	3373	Mike Hamill	Sept General Meeting - PA	77:59:54 General Membership	R	-35.31
10/7/2016	3374	Jim Rand	Sept General Meeting - PA	77:59:54 General Membership		-18.18
10/26/2016	3375	Ursula VanWart	Stamps for Treasurer	77:51:37 Admin:23 Postage	R	-9.40
10/26/2016	3376	Kevin Harper	Sept General Mtg - PI	77:59:54 General Membership		-62.00
10/26/2016	3377	Ursula VanWart	Oct Rep Council Meeting	77:59:53 Rep Council	R	-350.00
10/1/2016 - 10/31/2016						295.05
BALANCE 10/31/2016						23,918.43
TOTAL INFLOWS						1,636.40
TOTAL OUTFLOWS						-1,341.35
NET TOTAL						295.05