

2016 September - Sep 2016

9/1/2016 through 9/30/2016

10/8/2016

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2016						25,903.67
9/1/2016	3363	Ursula VanWart	Treasurer Supplies and Software	77:51:37 Admin:25 Office	R	-91.73
9/1/2016	3364	Sonja Paprota	New Teacher Luncheon	77:59:58 Workshops:Local:New...	R	-1,100.66
9/20/2016	3365	Marie Bowen	Sept General Mtg - ACA WB	77:59:54 General Membership	R	-29.06
9/20/2016	3366	Ursula VanWart	Sept General Meeting - ACA ED	77:59:54 General Membership		-40.43
9/20/2016	3367	Frank Paprota	Executive Board Mtg	77:59:52 Executive Committee	R	-327.94
9/29/2016	3368	Frank Paprota	Sept Rep Council Meeting	77:59:53 Rep Council		-450.47
9/29/2016	3369	NJEA Jim George Collective Bar...	Collective Bargaining Conference Kim Hobbs	77:59:57 Conferences		-240.00
9/1/2016 - 9/30/2016						-2,280.29
BALANCE 9/30/2016						23,623.38
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-2,280.29
NET TOTAL						-2,280.29