

2017 April 1-30 - Apr 2017

4/1/2017 through 4/30/2017

4/29/2017

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2017						27,232.88
4/10/2017	DEP	New Jersey Educ DES:PAYABL...	March Dues	19:06 Dues	R	1,742.79
4/27/2017	3420	Marie Bowen	March General Meeting -- WB	77:59:54 General Membership		-31.98
4/27/2017	3421	Zach Levine	March General Meeting -- EB	77:59:54 General Membership		-46.39
4/27/2017	3422	Ursula VanWart	April Rep Council	77:59:53 Rep Council		-475.00
4/1/2017 - 4/30/2017						1,189.42
BALANCE 4/30/2017						28,422.30
TOTAL INFLOWS						1,742.79
TOTAL OUTFLOWS						-553.37
NET TOTAL						1,189.42