

2017 February 1-28 - Feb 2017

2/1/2017 through 2/28/2017

3/2/2017

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2017						23,764.28
2/6/2017	DEP	New Jersey Educ DES:PAYABL...	January Dues	19:06 Dues	R	1,736.00
2/11/2017	e-check	State Of New Jersey	Annual Report	77:51:37 Admin:34 NJ Filing Fee	R	-25.50
2/11/2017	3404	Mike Hamill	January General Mtg - PA	77:59:54 General Membership	R	-55.53
2/22/2017	3405	Kevin Harper	January General Mtg - PI	77:59:54 General Membership	R	-82.50
2/22/2017	3406	Sonja Paprota	January General Mtg -- EB	77:59:54 General Membership	R	-14.76
2/22/2017	3407	Ursula VanWart	February Rep Council	77:59:53 Rep Council		-400.00
2/24/2017	DEP	New Jersey Educ DES:PAYABL...	Association Reps Workshop Reimbursement	19:15 Conferences - Workshop ...		274.00
2/1/2017 - 2/28/2017						1,431.71
BALANCE 2/28/2017						25,195.99
TOTAL INFLOWS						2,010.00
TOTAL OUTFLOWS						-578.29
NET TOTAL						1,431.71