

2017 January 1-31 - Jan 2017

1/1/2017 through 1/31/2017

2/11/2017

Date	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2016</b>						<b>22,872.44</b>
1/10/2017		New Jersey Educ DES:PAYABL...	December Dues	19:06 Dues	R	1,520.00
1/18/2017	3398	Kevin Harper	December General Mtg -- PI	77:59:54 General Membership	R	-77.50
1/18/2017	3399	Sonja Paprota	December General Mtg -- EB	77:59:54 General Membership		-48.26
1/18/2017	3400	Jen Moir38.27	December General Mtg -- EB	77:59:54 General Membership	R	-38.27
1/18/2017	3401	Ursula VanWart	January Rep Council Meeting	77:59:53 Rep Council	R	-400.00
1/26/2017	3402	Ursula VanWart	January General Mtg -- ACA ED	77:59:54 General Membership	R	-34.95
1/26/2017	3403	Marie Bowen	January General Mtg -- ACA WB	77:59:54 General Membership	R	-29.18
<b>1/1/2017 - 1/31/2017</b>						<b>891.84</b>
<b>BALANCE 1/31/2017</b>						<b>23,764.28</b>
<b>TOTAL INFLOWS</b>						<b>1,520.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-628.16</b>
<b>NET TOTAL</b>						<b>891.84</b>