

2017 March 1-31 - Mar 2017

3/1/2017 through 3/31/2017

4/8/2017

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2017						25,195.99
3/1/2017	DEP	New Jersey Educ	LAFAP Distribution	19:07 LAFAP	R	2,121.50
3/6/2017	3408	Ursula VanWart	Feb General Meeting - ACA	77:59:54 General Membership	R	-30.45
3/6/2017	3409	Mike Hamill	Feb General Meeting -- PA	77:59:54 General Membership	R	-39.60
3/6/2017	3410	Jim Rand	Feb General meeting -- PA	77:59:54 General Membership	R	-20.29
3/6/2017		New Jersey Educ DES:PAYABL...	February Dues	19:06 Dues	R	1,776.71
3/13/2017	3411	MCEA Scholarship Appreciation ...	Donation to Scholarship Program	77:76:71 Gifts		-150.00
3/13/2017	3412	Marie Bowen	February Geneneral Meeting -- WB	77:59:54 General Membership	R	-31.66
3/13/2017	3413	Zach Levine	February General Meeting -- EB	77:59:54 General Membership	R	-39.76
3/22/2017	3414	Kevin Harper	February General Meeting -- PI	77:59:54 General Membership	R	-82.50
3/24/2017	3415	Sonja Paprota	MCEA Black Tie Gala Fundraiser Gift Basket	77:76:71 Gifts		-134.61
3/24/2017	3416	Ursula VanWart	March Rep Council	77:59:53 Rep Council	R	-480.00
3/24/2017	3417	Ursula VanWart	March General Meeting - ACA	77:59:54 General Membership	R	-36.94
3/24/2017	3418	NJEA - MLRC	Minority Leadership Conference (4)	77:59:57 Conferences		-760.00
3/31/2017	3419	Mike Hamill	March General Meeting -- PA	77:59:54 General Membership	R	-55.51
3/1/2017 - 3/31/2017						2,036.89
BALANCE 3/31/2017						27,232.88
TOTAL INFLOWS						3,898.21
TOTAL OUTFLOWS						-1,861.32
NET TOTAL						2,036.89