

2017 May 1-31 - May 2017

5/1/2017 through 5/31/2017

6/5/2017

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Date	Num	Description	Memo
BALANCE 4/30/2017			
5/5/2017	DEP	New Jersey Educ	DES:PAYABLES Winter Leadership
5/8/2017	DEP	New Jersey Educ	DES:PAYABLES April Dues
5/15/2017	3423	Ursula VanWart	May General Meeting -- ACA
5/15/2017	3424	Kevin Harper	April and May General Meeting -- PI
5/15/2017	3425	DeMarco's Catering	End of Year Luncheon -- PA
5/15/2017	3426	Marie Bowen	May General Meeting -- WB
5/17/2017	3427	BJL Retirement	Superintendent retirement
5/17/2017	3428	MCEA Scholarship Appreciation F...	MCEA Scholarship Fund
5/18/2017	3429	Ursula VanWart	Executive Committee Meeting
5/18/2017	3430	Zach Levine	May General Meeting -- EB
5/18/2017	3431	Ursula VanWart	May Rep Council

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BALANCE 5/31/2017

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Category	Clr	Amount
BALANCE 4/30/2017		28,422.30
19:15 Conferences - Workshop ...	R	120.00
19:06 Dues	R	1,742.79
77:59:54 General Membership	R	-30.45
77:59:54 General Membership	R	-167.00
77:76:67 Social		-600.00
77:59:54 General Membership	R	-27.87
77:59:52 Executive Committee	R	-750.00
77:76:71 Gifts	R	-250.00
77:59:52 Executive Committee	R	-280.69
77:59:54 General Membership	R	-45.93
77:59:53 Rep Council	R	-505.06
5/1/2017 - 5/31/2017		-794.21
BALANCE 5/31/2017		27,628.09
TOTAL INFLOWS		1,862.79
TOTAL OUTFLOWS		-2,657.00
NET TOTAL		-794.21