

*Approved 1/19  
2/17/17*

DATE	CK#/DEPOSIT	ACCT#	DESCRIPTION	REVERSAL	INCOME	EXPENSE	BALANCE
10/5/2016	Deposit		Conference Registration		\$ 355.00		\$ 30,581.81
10/14/2016	Debit Card	05-601	Aquarius Front Desk, Laughlin, NV (reservation)			\$ (200.00)	\$ 30,381.00
10/17/2016	Bank Fee	04-100	Acct Analysis Settlement Charge			\$ (20.27)	\$ 30,361.54
10/21/2016	Deposit	13-000	Membership Dues		\$ 25.00		\$ 30,386.54
11/15/2016	Bank Fee	04-100	Acct Analysis Settlement Charge			\$ (22.39)	\$ 30,364.15
12/1/2016	Debit Card	03-100	Williams & Associates - Membership Pins			\$ (559.46)	\$ 29,804.69
12/1/2016	nCOURT	13-000	2017 Membership Dues		\$ 150.00		\$ 29,954.69
12/2/2016	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 29,984.69
12/5/2016	Debit Card	05-601	Aquarius Front Desk, Laughlin, NV			\$ (846.96)	\$ 29,137.73
12/5/2016	Debit Card	05-601	Aquarius Front Desk, Laughlin, NV			\$ (345.27)	\$ 28,792.46
12/8/2016	nCOURT	13-000	2017 Membership Dues		\$ 60.00		\$ 28,852.46
12/12/2016	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 28,882.46
12/13/2016	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 28,912.46
12/14/2016	nCOURT	13-000	2017 Membership Dues		\$ 60.00		\$ 28,972.46
12/15/2016	Bank Fee		Acct Analysis Settlement Charge			\$ (20.66)	\$ 28,951.80
12/16/2016	nCOURT	13-000	2017 Membership Dues		\$ 90.00		\$ 29,041.80
12/19/2016	nCOURT	13-000	2017 Membership Dues		\$ 60.00		\$ 29,101.80
12/23/2016	nCOURT	13-000	2017 Membership Dues		\$ 90.00		\$ 29,191.80
<b>2017</b>			<b>New Finance Year</b>				
1/9/2017	nCOURT	13-000	2017 Membership Dues		\$ 50.00		\$ 29,241.80
1/13/2017	Deposit	13-000	2017 Membership Dues		\$ 1,200.00		\$ 30,441.80
1/13/2017	Check #1460	04-400	USPS Box Annual Fee			\$ (102.00)	\$ 30,339.80
1/17/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,369.80
1/17/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,399.80
1/17/2017	Bank Fee		Acct Analysis Settlement Charge			\$ (24.32)	\$ 30,375.48
1/19/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,405.48
1/23/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,435.48
1/24/2017	nCOURT	13-000	2017 Membership Dues		\$ 90.00		\$ 30,525.48
2/15/2017	Bank Fee		Acct Analysis Settlement Charge			\$ (27.54)	\$ 30,497.94
2/16/2017	nCOURT	13-000	2017 Membership Dues		\$ 30.00		\$ 30,527.94