

January	Current Balance	5883.18		
	Vendor turn Tech	250		
	Misc member and food	330		
	Fee	-3		
	Check to L Cove for ANPD	-300		
		6,180		
Feb	Current Balance	6160.18		
	Fee	3		
	Balance	6157		
March	Balance	6157.18		
		-3		
		6154.18		
April	Beg Balance	6154.18		Outstanding is Check to M Morris for \$575
	Fee	-3		
		6151.18		
May		6151.18		
	checks	-575		M Morris check clear
		-3		
		465		Membership fee and paymet of membership
		6038.18		
June		6038.18		
		166.5	M Morris for 166.5 for food	
		-3		
		5868.66		
July	beg balance	5868.66		
		-3		
		5865.66		

August	beg Balance	5865.66	
		-3	
		5862.66	
Sept		5862.66	
	Deposit	-3	
		5,859.66	
		5859.66	
		130	membership fees.
october		-156.78	To Melanie Morris for tabl cloth and website fee
		-575	to Barb Blunt for PNEG
		-3	Checking Fee
	Balance	5254.88	
November	Current Balance	\$5,254.88	
		-\$26.46	Sam's Club for Nov Meeting Drinks/Dessert
		-\$36.82	Reimbursement for Pentagon Sept Kickoff meeting favors (D. Shaffer)
		-\$39.96	Reimbursement for candy at PNEG Conference (B. Byrne)
		\$1,128.30	9/25 Meeting--\$330 dues & \$180 meal; 10/3 PNEG \$140 dues; 11/19 Meeting--\$410 dues & \$375 Meal; Less \$306.70 to J Cahill for 11/19 Meal
		-\$3.00	Checking Service Fee
	Balance	\$6,276.94	