

NELC Treasurer's Report as of Jan 1 2012

Date	CK#	Description of Transaction	Payment/Debit	Deposit/Credit	Balance	Admin. Acct	Leadership Acct	Cathedral Pines Acct
7/1/2011		Starting Balance			\$ 11,154.06	\$ 6,015.78	\$ 4,207.76	\$ 930.52
8/5/2011		Deposit #1 - Int'l Breakfast		\$ 2,112.00	\$ 13,266.06	\$ 2,112.00		
8/5/2011		Deposit #2 - Dues/Leadership		\$ 150.04	\$ 13,416.10	\$ 60.00	\$ 90.04	
8/9/2011		Deposit #3 - Int'l Breakfast		\$ 937.00	\$ 14,353.10	\$ 937.00		
8/9/2011	720	Edward Farrington (Red Lion)	\$ (3,396.43)		\$ 10,956.67	\$ (3,396.43)		
8/15/2011		Deposit #4 - Leadership/Dues		\$ 190.06	\$ 11,146.73	\$ 60.00	\$ 130.06	
8/16/2011		Deposit #5 - Leadership/Dues		\$ 694.99	\$ 11,841.72	\$ 70.00	\$ 624.99	
8/10/2011		Deluxe Business Products	\$ (102.51)		\$ 11,739.21	\$ (102.51)		
8/17/2011		Deposit #6 Leadership/Dues		\$ 625.48	\$ 12,364.69	\$ 60.00	\$ 565.48	
8/25/2011		Deposit #7 Leadership/Dues		\$ 1,028.95	\$ 13,393.64	\$ 140.00	\$ 888.95	
8/31/2011		Deposit #8 Leadership		\$ 885.08	\$ 14,278.72		\$ 885.08	
8/31/2011		Deposit #9 Dues/Dist/Int'l Brkft (Check book balanced.)		\$ 474.00	\$ 14,752.72	\$ 374.00	\$ 50.00	\$ 50.00
9/3/2011		Deposit #10 Dues/Leadership/USA/Canada Breakfast		\$ 803.89	\$ 15,556.61	\$ 220.00	\$ 583.89	
9/6/2011		Deposit #11 Dues/Leadership/USACanada Breakfast		\$ 377.96	\$ 15,934.57	\$ 54.00	\$ 323.96	
9/9/2011		Deposit #12 Dues/Leadership/USA Canada Breakfast		\$ 780.07	\$ 16,714.64	\$ 480.00	\$ 250.07	\$ 50.00
9/9/2011	721	Holiday Inn - Boxborough	\$ (5,004.38)		\$ 11,710.26		\$ (5,004.38)	
9/10/2011	722	Diane Bielski (refund-Leadership)	\$ (255.30)		\$ 11,454.96		\$ (255.30)	
9/10/2011	723	William Moulton (Necrology)	\$ (91.23)		\$ 11,363.73			\$ (91.23)
9/12/2011		Deposit #13 Dues/Leadership/Dist Dues		\$ 1,228.23	\$ 12,591.96	\$ 20.00	\$ 1,158.23	\$ 50.00
9/12/2011		Deposit #14 USA/Canada Breakfast/Dist Dues		\$ 298.00	\$ 12,889.96	\$ 198.00	\$ 50.00	\$ 50.00
9/12/2011		Deposit #15 Dues		\$ 370.00	\$ 13,259.96	\$ 370.00		
9/12/2011	724	Elaine Farrington (Hosp reimburse)	\$ (14.88)		\$ 13,245.08	\$ (14.88)		
9/26/2011	725	Cathedral of the Pines	\$ (300.00)		\$ 12,945.08			\$ (300.00)
9/28/2011	726	Edward Farrington (Office Supplies)	\$ (105.45)		\$ 12,839.63	\$ (79.67)	\$ (25.78)	
9/30/2011		Deposit # 16 Dues/USA/Dist Dues/Oct (Check book Bal.)		\$ 550.00	\$ 13,389.63	\$ 350.00	\$ 100.00	\$ 100.00
10/8/2011	727	Tim Chase (USA/Canada Forum Breakfast)	\$ (1,296.21)		\$ 12,093.42	\$ (1,296.21)		
10/15/2011	728	Pamela Hodgkins (Wreath - Necrology)	\$ (90.00)		\$ 12,003.42			\$ (90.00)
10/17/2011		Deposit # 17 Dues/Oct Mtg & USA/Canada Breakfast		\$ 897.00	\$ 12,900.42	\$ 897.00		
10/22/2011	729	Holiday Inn - Boxborough (October Mtg)	\$ (762.05)		\$ 12,138.37	\$ (825.40)	\$ 63.35	
10/24/2011		Deposit #18 October Meeting		\$ 560.00	\$ 12,698.37	\$ 560.00		
10/31/2011		Check Book Bal. (+ ck# 728 \$90.00 +ck# 722 \$ 255.30)			\$ 12,698.37			
11/30/2011		Check Book Balanced			\$ 12,698.37			
12/31/2011		Check Book Balanced	\$ (11,418.44)	\$ 12,962.75	\$ 12,698.37	\$ 7,262.68	\$ 4,686.40	\$ 749.29
		Total payments & debits 7/1 - 12/31	\$ (11,418.44)		Admin	\$ 7,262.68		
		Total Deposits & Credits 7/1 - 12/31	\$ 12,962.75		Leadership	\$ 4,686.40		
		Starting Balance as of 7/1/11	\$ 11,154.06		COP	\$ 749.29		
		Balance Checking 12/31/11	\$ 12,698.37		Total	\$ 12,698.37		