

Operating Details

Type	Date	Num	Memo	Amount	Balance
Beg Bal	2/1/2020				38,143.52
Check	2/1/2020	2006	Dinner Dance	(142.43)	38,001.09
Deposit	2/2/2020		Dinner Dance-Tickets	5,375.00	43,376.09
Check	2/2/2020	2002	Regional Conference Chapter Contribution	(500.00)	42,876.09
Check	2/2/2020	2009	Regional Banner	(125.00)	42,751.09
Check	2/3/2020	2008	Dinner Dance	(8,505.00)	34,246.09
Check	2/3/2020	2005	Dinner Dance	(700.00)	33,546.09
Check	2/4/2020	2011	Dinner Dance	(300.00)	33,246.09
Check	2/5/2020		Administrative - Check Orders	(116.27)	33,129.82
Deposit	2/11/2020		Dinner Dance-Tickets	275.00	33,404.82
Deposit	2/11/2020		2020-2021 Dues	462.00	33,866.82
Deposit	2/11/2020		2020-2021 Dues	2.00	33,868.82
Deposit	2/11/2020		MIT Fees	1,525.00	35,393.82
Deposit	2/11/2020		MIT Fees	1,525.00	36,918.82
Deposit	2/11/2020		MIT Fees	1,525.00	38,443.82
Deposit	2/11/2020		MIT Fees	1,525.00	39,968.82
Deposit	2/11/2020		MIT Fees	1,525.00	41,493.82
Deposit	2/11/2020		MIT Fees	1,525.00	43,018.82
Deposit	2/11/2020		MIT Fees	1,525.00	44,543.82
Deposit	2/11/2020		MIT Fees	1,525.00	46,068.82
Deposit	2/11/2020		MIT Fees	1,525.00	47,593.82
Deposit	2/11/2020		MIT Fees	1,000.00	48,593.82
Deposit	2/11/2020		MIT Fees	525.00	49,118.82
Deposit	2/11/2020		MIT Fees	1,525.00	50,643.82
Deposit	2/11/2020		MIT Fees	1,525.00	52,168.82
Deposit	2/11/2020		MIT Fees	1,525.00	53,693.82
Deposit	2/11/2020		MIT Fees	1,525.00	55,218.82
Deposit	2/11/2020		MIT Fees	1,525.00	56,743.82
Deposit	2/11/2020		MIT Fees	1,525.00	58,268.82
Deposit	2/11/2020		MIT Fees	1,525.00	59,793.82
Deposit	2/11/2020		MIT Fees	1,525.00	61,318.82
Deposit	2/11/2020		MIT Fees	1,525.00	62,843.82
Deposit	2/11/2020		Dinner Dance - Vendor Fee	50.00	62,893.82
Deposit	2/11/2020		Dinner Dance - Vendor Fee	50.00	62,943.82
Check	2/11/2020		MIT Fees-Delta	(13,785.00)	49,158.82
Check	2/11/2020		MIT Fees-Delta	(570.00)	48,588.82
Deposit	2/13/2020		2020-2021 Dues	262.00	48,850.82
Deposit	2/13/2020		Dinner Dance-50/50 Raffle	466.00	49,316.82
Paypal	2/13/2020		Paypal Transfer	679.48	49,996.30
Deposit	2/13/2020		Dinner Dance	100.00	50,096.30
Check	2/18/2020	1960	Replacing 1945	-	50,096.30
Check	2/21/2020	2012	Delta Days	(755.22)	49,341.08
Check	2/21/2020	2013	MIT Training	(39.20)	49,301.88
Check	2/21/2020	2014	Dinner Dance	(66.88)	49,235.00
Check	2/24/2020	2015	MIT NIP Outfits	(1,425.00)	47,810.00

Check	2/24/2020	2016 MIT NIP Venue/Catering Deposit	(750.00)	47,060.00
Check	2/24/2020	2017 Remaining Year Rent	(520.00)	46,540.00
Check	2/24/2020	2018 MIT Room Rent	(1,000.00)	45,540.00
Interest	2/28/2020	Interest	3.50	45,543.50
Misc	2/28/2020	Adjustment	(0.12)	45,543.38

Education Details

Type	Date	Num	Memo	Amount	Balance
Beg Bal	2/1/2020				32,412.69
Check	2/18/2020	1382	Scholarship	(500.00)	31,912.69
Check	2/24/2020	1383	Scholarship	(500.00)	31,412.69
Interest	2/28/2020			2.49	31,415.18

Money Market Details

Type	Date	Num	Memo	Amount	Balance
Beg Bal	2/1/2020				64,663.17
Deposit	2/13/2020		Kettle Donation	10.00	64,673.17
Interest	2/14/2020			30.83	64,704.00