

RAINBOW PRIDE OF WV

FEBRUARY 2018 FINANCIAL REPORT

**CHECKING ACCOUNT**

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
1/7/18	Balance				\$5,820.76
1/9/18	Asbury UMC	Rent		\$250.00	\$5,570.76
1/10/18	Deposit		\$64.00		\$5,634.76
1/11/18	Deposit	Kroger Rewards	\$82.31		\$5,717.07
1/17/18	Brandy White (Ms L Pride)	Benefit Payment		\$200.00	\$5,517.01
1/22/18	Rhinestone Jewerly	Pageant/Prelim crown		\$471.95	\$5,045.06
1/22/17	Latrice Royale	Pride Entertainer		\$1,000.00	\$4,045.06
1/22/18	Deposit		\$161.00		\$4,206.06
1/23/18	USPS	Postage		\$1.42	\$4,204.64
1/24/18	Deposit		\$167.70		\$4,372.34
1/28/18	Kanawha County Parks & Rec	Picnic Deposit			\$4,122.34
1/29/18	City of Charleston	Pride		\$800.00	\$3,322.34
1/30/18	Delta Airlines	Pride Entertainer		\$506.00	\$2,816.34

**RODNEY HARVEY**

DATE	DEPOSIT	WITHDRAWAL	TOTAL
1/7/18	Balance		\$300.28
1/24/18	\$240		\$540.28

**BINGO ACCOUNT**

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
1/7/18	Balance				\$5,293.87

**SHARES ACCOUNT**

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
1/7/17	Balance				\$10.04

**DONATIONS**

DATE	NAME	AMOUNT

