

RAINBOW PRIDE OF WV

DECEMBER 2016 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
11/6/16	Balance				\$532.94
11/6/16	Asbury UM Church	Rent		\$250.00	\$282.94
12/1/16	Transfer from Bingo account	Transfer	\$250.00		\$532.94
12/5/16	Asbury UM Church	Rent	\$250.00		\$282.94

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
11/6/16	Balance				\$1,563.81
12/1/16	Transfer to checking account	Transfer		\$250.00	\$1,313.81

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
12/1/16	Balance				\$1,196.42

DONATIONS

DATE	NAME	DESCRIPTION	AMOUNT

