

# RAINBOW PRIDE OF WV

## JANUARY 2017 FINANCIAL REPORT

### CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
12/5/16	Balance				\$282.94
12/5/16	US Postal Service	P.O. Box Renewal		\$70.00	\$212.94
12/19/16	Deposit	Bingo	\$68.07		\$281.01
1/3/17	Transfer from Bingo	Transfer	\$250.00		\$531.01

### BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
12/5/16	Balance				\$1,313.81
12/12/16	Change for Bingo	Withdrawal		\$50.00	\$1,263.18
12/19/16	Deposit		\$332.00		\$1,595.81
1/3/17	Transfer to General Account	Transfer		\$250.00	\$1,345.81

### SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
1/3/17	Balance				\$1,196.48

### DONATIONS

DATE	NAME	DESCRIPTION	AMOUNT
12/15/16	Donnie Bean	Bingo	\$100.00
12/15/16	Lauren Jackson	Bingo Prizes	\$20.00
12/15/16	Oddbird	Bingo Prize	\$20.00

