

RAINBOW PRIDE OF WV

OCTOBER 2017 FINANCIAL REPORT

CHECKING ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
9/7/17	Balance				\$4,549.25
9/7/17	Asbury UMC	Rent		\$250.00	\$4,299.25
9/7/17	Newton Hendricks	Payment 1st quarter		\$200.00	\$4,099.25
9/7/17	Madison Monroe	Payment 1st quarter		\$200.00	\$3,899.25
9/12/17	Walmart	Refund	\$6.92		\$3,906.17
9/12/17	Transfer from Shares Account		\$1,196.95		\$5,103.12
9/21/17	Fairness WV	Gala Ad		\$250.00	\$4,853.12
9/21/17	Transfer from Bingo Account	Bingo	\$96.37		\$4,949.49
9/21/17	Deposit		\$40.00		\$4,989.49
9/21/17	Ms. L Pride Benefit		\$160.00		\$5,149.49
9/21/17	Amazon	Bingo Prize		\$96.37	\$5,053.12
9/25/17	Square Deposit		\$14.59		\$5,067.71
9/25/17	Kroger	Morgantown		\$26.07	\$5,041.64

RODNEY HARVEY

DATE	DEPOSIT	WITHDRAWAL	TOTAL
10/1/17	Balance		\$300.19

BINGO ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
10/1/17	Balance				\$3,620.24
9/21/17	Transfer to General Account			\$96.37	\$3,523.87

SHARES ACCOUNT

DATE	DESCRIPTION	CATEGORY	DEPOSIT	WITHDRAWAL	TOTAL
9/1/17	Balance				\$1,206.95
9/12/17	Transfer to General			\$1,196.95	\$10.00

DONATIONS

DATE	NAME	AMOUNT

