

EBALA BALANCE SHEET - As of 6/12/2014
As of 6/12/2014 (Cash Basis)

6/12/2014

Account	6/12/2014 Balance
ASSETS	
Cash and Bank Accounts	
Active Assets Account	0.00
Checking CNB	27,608.50
TOTAL Cash and Bank Accounts	27,608.50
TOTAL ASSETS	27,608.50
LIABILITIES & EQUITY	
LIABILITIES	
	0.00
EQUITY	27,608.50
TOTAL LIABILITIES & EQUITY	27,608.50

EBALA Deposit and Check Register Detail - May 2014:2

5/1/2014 through 5/31/2014

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2014						
5/5/2014	Checking C...2374		Lafayette P...	Deposit Morning in th...	Lafayette Hotel	29,225.20
5/12/2014	Checking C...2376		Metro Lafay...	Deposit -Holiday Lun...	Program Expense:Social Activity	-687.50
5/19/2014	Checking C...EFT		Star Chapter	May 2014	Preauthorized Debit	-250.00
5/21/2014	Checking C...DEP		Annette Ne...	2014 Membership	Membership Dues	-70.00
5/21/2014	Checking C...DEP		Van de Poe...	Daria Smith 2014	Membership Dues	60.00
5/21/2014	Checking C...2377		Linda C. Br...	Gift Cards/Bunco 5/1...	Summer Social	70.00
5/21/2014	Checking C...DEP			Bunco 5/14/14	Summer Social	-50.00
5/21/2014	Checking C...2378		Girls, Inc.	Residuals from Bunc...	ALA Chapter Challenge:Chapter ...	960.00
5/21/2014	Checking C...2379		S Joy Buchan...	Cross Over Dinner	Board Expenses:Crossover Meet...	-360.00
				Toronto silent auction	Charitable Cont	-688.00
						-122.08
5/1/2014 - 5/31/2014						-1,137.58
BALANCE 5/31/2014						
TOTAL INFLOWS						1,090.00
TOTAL OUTFLOWS						-2,227.58
NET TOTAL						-1,137.58

EBALA MONTHLY TRANSACTION REPORT - Last month:4

5/1/2014 through 5/31/2014

Date	Account	Num	Description Memo Cat... Clr	Amount
INFLOWS				
Membership Dues				
5/21/2014	Checking C...DEP		Annette N... 201 ... Me... R	130.00
5/21/2014	Checking C...DEP		Van de Po...Darl...Me... R	60.00
OUTFLOWS				
				-1,267.58
ALA Chapter Challenge				
Chapter Challenge Donation				
5/21/2014	Checking C... 2378		Girls, Inc. Res...ALA...	-360.00
Board Expenses				
Crossover Meeting Expense				
5/21/2014	Checking C... 2379		S Joy Bucha...Cro... Boa...	-688.00
Charitable Cont				
5/21/2014	Checking C... 2379		S Joy Bucha... Tor... Cha...	-122.08
Lafayette Hotel				
5/5/2014	Checking C... 2374		Lafayette ... Dep... Lafa... R	-687.50
Preauthorized Debit				
5/19/2014	Checking C... EFT		Star Chap... May ... Pre... R	-70.00
Program Expense				
Social Activity				
5/12/2014	Checking C... 2376		Metro Laf... Dep... Pro... R	-250.00
Summer Social				
5/21/2014	Checking C... 2377		Linda C. B... Gift ... Su...	910.00
5/21/2014	Checking C... DEP		Bun... Su... R	-50.00
OVERALL TOTAL				-1,137.58