

Virginia Jaycees Life Member Association
Financial Transactions, June 2018 - May 2019

Date	Transaction	Check #	Description	Amount	Daily Balance	Budget Category
5/31/2018			Beginning Balance - General Account (x1337) - June 1		\$3,455.11	
21-Jun	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$3,451.11	Bank Fees
29-Jun	Interest		INTEREST PAYMENT	\$0.03	\$3,451.14	Bank Interest
11-Jun	Deposit		Member dues	\$760.00	\$4,211.14	Membership Dues
23-Jul	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$4,207.14	Bank Fees
31-Jul	Interest		INTEREST PAYMENT	\$0.03	\$4,207.17	Bank Interest
7-Aug	Deposit		Member dues	\$80.00	\$4,287.17	Membership Dues
15-Aug	Check Card		Treasurer Expenses - new deposit slips from BB&T	(\$56.54)	\$4,230.63	Other Business
21-Aug	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$4,226.63	Bank Fees
31-Aug	Interest		INTEREST PAYMENT	\$0.03	\$4,226.66	Bank Interest
4-Sep	Check	1746	Eleven West - gavel plaque for Mike Wolfe	(\$138.00)	\$4,088.66	Year-End Gifts, Plaques
6-Sep	Deposit		Member dues	\$120.00	\$4,208.66	Membership Dues
29-Sep	Deposit		Member dues	\$200.00	\$4,408.66	Membership Dues
30-Sep	Interest		INTEREST PAYMENT	\$0.03	\$4,408.69	Bank Interest
30-Sep	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$4,404.69	Bank Fees
12-Oct	Deposit		Member dues	\$40.00	\$4,444.69	Membership Dues
20-Oct	Check	1747	Rob Cooke - Web Site Fees 7/30/18 to 7/30/19	(\$123.99)	\$4,320.70	Website
31-Oct	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$4,316.70	Bank Fees
31-Oct	Interest		INTEREST PAYMENT	\$0.03	\$4,316.73	Bank Interest
5-Nov	Debt Card		LMA Suite Fall Board Meeting	(\$358.96)	\$3,957.77	Meetings/ Suite
7-Nov	Deposit		Member dues	\$80.00	\$4,037.77	Membership Dues
9-Nov	Deposit		Member dues	\$40.00	\$4,077.77	Membership Dues
9-Nov	Check	1748	Tapco Underwriters	(\$595.00)	\$3,482.77	Insurance
9-Nov	Check	1749	State Corporation Commission	(\$25.00)	\$3,457.77	fees
14-Nov	Check	1750	Jackie (Lee) Wolfe	(\$323.09)	\$3,134.68	Food & Decorations
14-Nov	Deposit		Member dues	\$160.00	\$3,294.68	Membership Dues
14-Nov	Deposit		Lunch Fees	\$85.00	\$3,379.68	Meetings/ Food
21-Nov	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$3,375.68	Bank Fees
30-Nov	Interest		INTEREST PAYMENT	\$0.03	\$3,375.71	Bank Intrest
21-Dec	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$3,371.71	Bank Fees
31-Dec	Interest		INTEREST PAYMENT	\$0.03	\$3,371.74	Bank Intrest
2-Jan	Deposit		Member dues	\$40.00	\$3,411.74	Membership Dues
10-Jan	Deposit		Life Member Application Fee - Va Beach	\$200.00	\$3,611.74	Life Membership Fees
14-Jan	Deposit		Life Member Application Fee - Farmville (2)	\$400.00	\$4,011.74	Life Membership Fees
26-Jan	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$4,007.74	Bank Fees
31-Jan	Interest		INTEREST PAYMENT	\$0.03	\$4,007.77	Bank Intrest
18-Feb	Check	1751	Jennifer Rabby	(\$16.54)	\$3,991.23	Printing
18-Feb	Check	1752	Virginia Jaycees	(\$310.00)	\$3,681.23	Membership Education
18-Feb	Check	1753	Jackie (Lee) Wolfe	(\$335.09)	\$3,346.14	Food & Decorations
18-Feb	Check	1754	Sean Murphy	(\$205.41)	\$3,140.73	Bar and Frames
19-Feb	Check	1755	Virginia Jaycees	(\$308.10)	\$2,832.63	Hospitality Room Fee
19-Feb	Deposit		Member dues	\$40.00	\$2,872.63	Membership Dues
19-Feb	Deposit		Member dues	\$160.00	\$3,032.63	Membership Dues
19-Feb	Deposit		Lunch Fees	\$120.00	\$3,152.63	Meetings/ Food
19-Feb	Deposit		Cash from Raffel at November Meeting	\$310.00	\$3,462.63	Membership Education
21-Feb	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$3,458.63	Bank Fees
28-Feb	Interest		INTEREST PAYMENT	\$0.03	\$3,458.66	Bank Intrest
29-Mar	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$3,454.66	Bank Fees
29-Mar	Interest		INTEREST PAYMENT	\$0.03	\$3,454.69	Bank Intrest
30-Apr	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$3,450.69	Bank Fees
30-Apr	Interest		INTEREST PAYMENT	\$0.03	\$3,450.72	Bank Intrest
21-May	Check	1756	Midtown Mailboxes	(\$48.60)	\$3,402.12	Mail Box Rental Fee
21-May	Check	1757	Art Esenberg	(\$7.95)	\$3,394.17	Printing
21-May	Check	1758	Jackie "Lee" Wolfe	(\$204.61)	\$3,189.56	Hospitality
31-May	Fee		SERVICE CHARGES - PRIOR PERIOD	(\$4.00)	\$3,185.56	Bank Fees
31-May	Interest		INTEREST PAYMENT	\$0.03	\$3,185.59	Bank Intrest
4/1/2019			Ending Balance - General Account (x1337) - Current		\$3,185.59	
5/31/2018			Beginning Balance - Savings Account (x6277) - June 1		\$17,205.55	
30-Jun	Interest		INTEREST PAYMENT	\$14.15	\$17,219.70	Bank Interest
31-Jul	Interest		INTEREST PAYMENT	\$14.63	\$17,234.33	Bank Interest
31-Aug	Interest		INTEREST PAYMENT	\$12.40	\$17,246.73	Bank Interest
30-Sep	Interest		INTEREST PAYMENT	\$10.63	\$17,257.36	Bank Interest
31-Oct	Interest		INTEREST PAYMENT	\$11.00	\$17,268.36	Bank Interest
30-Nov	Interest		INTEREST PAYMENT	\$10.65	\$17,279.01	Bank Interest

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					Daily Balance	Category
30-Dec	Interest		INTEREST PAYMENT	\$11.01	\$17,290.02	Bank Interest
31-Jan	Interest		INTEREST PAYMENT	\$11.02	\$17,301.04	Bank Interest
28-Feb	Interest		INTEREST PAYMENT	\$9.96	\$17,311.00	Bank Interest
31-Mar	Interest		INTEREST PAYMENT	\$11.03	\$17,322.03	Bank Interest
28-Apr	Interest		INTEREST PAYMENT	\$10.68	\$17,332.71	Bank Interest
31-May	Interest		INTEREST PAYMENT	\$11.04	\$17,343.75	Bank Interest
5/31/2019			Ending Balance - Savings Account (x6277) - May 31		\$17,343.75	
5/31/2019			Ending Balance - All Accounts - May 31		\$20,529.34	