

Social Fund Reconciliation:3

1/1/2017 through 11/30/2017

12/26/2017

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Date	Account	Num	Description	Memo	Tag	Amount
INCOME						110.50
300 Chapter Dues						30.00
1/15/2017	Checking	94	SPEBSQSA, Inc.	Cha... Social Fund		30.00
360 Other Member Revenue						80.50
1/15/2017	Checking	93	Harry Smith	Ladi... Social Fund		80.50
EXPENSES						-75.00
460 Social Activities						-75.00
1/15/2017	Checking	821	Charles House	Mtg ... Social Fund		-4.60
2/1/2017	Checking	824	Del Carter	Ladi... Social Fund		-70.40
Balance Forward						13.10
Checking						13.10
OVERALL TOTAL						48.60