

Region 3

ACCOUNT QUICKREPORT September 24, 2018 - April 21, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1001 Checking 1								
Beginning Balance								6,587.72
09/28/2018	Check	1028	The Engraving Shoppe	Engraving on Award	1001 Checking 1	R	-45.00	6,542.72
10/15/2018	Expense			RECURRING TRANSFER TO INTERNATIONAL RIGHT OF WAY BUSINESS MARKET RATE SAVINGS REF #OP058QTFZ6 XXXXXX7178 201810151	1001 Checking 1	R	-25.00	6,517.72
11/15/2018	Expense			RECURRING TRANSFER TO INTERNATIONAL RIGHT OF WAY BUSINESS MARKET RATE SAVINGS REF #OP05DPMM8F XXXXXX7178 201811151	1001 Checking 1	R	-25.00	6,492.72
11/28/2018	Check	1029	Jen Berry	Reimbursement for Region 3 Website fees	1001 Checking 1	R	-169.04	6,323.68
11/29/2018	Check	1030	Matthew Eckmann	Reimbursement for medals at YP event at Fall Forum, Kansas City	1001 Checking 1	R	-34.00	6,289.68
12/17/2018	Transfer			Monthly automatic transfer	1001 Checking 1	R	-25.00	6,264.68
01/15/2019	Transfer			Monthly Automatic Transfer	1001 Checking 1	R	-25.00	6,239.68
02/15/2019	Transfer			Monthly automatic transfer	1001 Checking 1	R	-25.00	6,214.68
03/15/2019	Transfer			Monthly automatic transfer	1001 Checking 1	R	-25.00	6,189.68
04/11/2019	Check	1031	Cyclone Awards	2018 Professional of the Year Plaque	1001 Checking 1		-28.89	6,160.79
04/12/2019	Deposit			Region 3 dues from Chapters 20, 37, 41, and 72	1001 Checking 1		896.00	7,056.79
Total for 1001 Checking 1							\$469.07	
TOTAL							\$469.07	