

NIAGARA FRONTIER BUILDING OFFICIALS

7/1/2017 through 8/31/2017

Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2017					\$ 21,213.20
7/1/2017	DEP	Deposit	1 Member	Membership Dues	\$ 40.00
7/13/2017	DEP	Deposit	7/12/2017	Meeting Income	\$ 1,120.00
7/13/2017	635	Captain Kids	7/12/2017	Meeting Expense	\$ (1,060.90)
7/31/2017		Maintenance Fee		Maintenance	\$ (2.00)
8/15/2017	636	Void			\$ -
8/18/2017	637	Lawrence Hoffman Picnic 2017		Picnic	\$ (1,200.80)
8/25/2017	DEP	Deposit	2 Members	Membership Dues	\$ 80.00
8/31/2017		Maintenance Fee		Maintenance	\$ (2.00)
7/1/2017 - 8/31/2017					\$ (1,025.70)
BALANCE 8/31/2017					\$ 20,187.50