

SCP August Financials

Beginning Balance \$12,956.24

Date Range : 08/01/2018-08/31/2018

Transac Date	Description	Memo	Amount Debit	Amount Credit	Balance	Check Nu	Fees
2018083	8/31/2018 INTEREST DEPOSIT			0.11		0	
2018082	8/27/2018 I-80 SELF STORAGE LINCOLN NE		-135		13948.2		0
2018082	8/23/2018 REGULAR DEPOSIT- Das Haus & Panic July Shows Plus one vendor check			1871.63	14083.2		0
2018082	8/21/2018 SECRETARY OF STATE LINCOLN NE- Copies of Corporation Paperwork		-9.2		12211.57		0
2018081	8/15/2018 USPS PO 3051660500 LINCOLN NE- Registered mail of money order		-6.7		12220.77		0
2018081	8/14/2018 Withdrawal- Money order for Access Communications Network		-199.07		12227.47		0
2018081	8/14/2018 STOP PAYMENT FEE- Original check to access communications network		-30		12426.54		0
2018081	8/10/2018 AL S JOHNS 402-783-2022 NE Final payment porta pottie rental		-1056		12456.54		0
2018080	8/6/2018 REGULAR DEPOSIT- Vendor checks for fiscal year 2018			655.3	13512.54		0
2018080	8/2/2018 MERCH FEES AXIA BANKCARD		-10		12857.24		0
2018080	8/2/2018 FIRESRING 888-3885778 NE		-89		12867.24		0
			\$ (1,534.97)	\$ 2,527.04			
					<b>Ending Balance</b>		<b>\$13,948.20</b>