SCP October Financials

				Beginning Balance		**$13,619.82**
Date Range : 10/01/2018-10/31/2018						
Transactio	Date	Description	Amount Debit	Amount Cr	Check Nun	Fees
20181031(	10/31/2018	INTEREST DEPOSIT		0.11		0
		REGULAR DEPOSIT- 3 Checks including reversal deposit for incorrect billing amount on 10/15, Wild Thotts, Touch of Class, $200 Cash Bank, $50 Joe Swanda				
20181031(	10/31/2018	Donation for beer, $50 T-Shirt Sales from KZUM event.		894.88		0
20181026(	10/26/2018	MILES PARTNERSHIP DBT - Payment for Billboard ad run NE Tourism	-500			0
20181024(	10/24/2018	I-80 SELF STORAGE	-135			0
20181017(	10/17/2018	CHECK- UNL LGBTQA Dinner	-380		1548	0
20181015(	10/15/2018	Amazon.com****Incorrect Billing deduction***	-81.88			0
20181012(	10/12/2018	JASMINE ROOM- Deposit for Tailgate	-350			0
20181009(	10/9/2018	USPS - Postage, Stamps	-50.5			0
20181003(	10/3/2018	NAMIFY LLC - Name Tags for Board Members	-56.71			0
20181002(	10/2/2018	MERCH FEES AXIA BANKCARD -Monthly Fees for online sales	-10			0
20181002(	10/2/2018	FIRESPRING Fees	-89			0
20181002(	10/2/2018	MERCH DEP AXIA BANKCARD - T-Shirt Sales KZUM event		35		0
20181001(	10/1/2018	PANIC - Volunteer Party Drink Bill	-176.7			0
20181001(	10/1/2018	PIZZA HUT #010791 - Volunteer Party Food	-68.85			0
20181001(	10/1/2018	Withdrawal- Cash Bank KZUM Event	-200			0
				Ending Balance		**$12,451.17**