

SCP September Financials

Date Range : 09/01/2018-09/30/2018

Transact Date	Description	Memo	Amount	Beginning Balance	Check Nu	Fees
				\$13,948.20		
20180930	9/30/2018 INTEREST DEPOSIT		0.11		0	
20180926	9/26/2018 Volunteer Drink Tickets- Amazon		-9.74		0	
20180925	9/25/2018 I-80 SELF STORAGE		-135		0	
20180917	9/17/2018 SECRETARY SUPPLIES STAPLES		-84.75		0	
20180904	9/4/2018 MERCH FEES AXIA BANKCARD CCD		-10		0	
20180904	9/4/2018 FIRESRING 888-3885778 NE		-89		0	
				Ending Balance		
						\$13,619.82