

TO NJPT HA
 FROM MARY K TREASURER
 SUBJ JAN 2019 AUDIT

BEGINNING BALANCE		\$ 4243.43
DEPOSITS		
JB \$1981.08	BANG \$2544.00	MEMB \$15.00
		\$ 4540.08
	TOTAL	\$ 8813.81

DEBITS

4632 - HOLIDAY INN (BANQUET)	\$ 947.03
4633 - GLENN KREBS (DJ BAND)	\$ 250.00
4634 - HOLIDAY INN (DEPOSIT 2020)	\$ 250.00
4635 - KAREN MORUAW - AWARDS	\$ 980.75
4636 - GCIA - DEPOSIT GROUNDS 2020	\$ 200.00
4637 - ELAINE CORCORAN	\$ 330.18
4638 - CINDY BOBBY	\$ 330.18
4639 - NICOLE SMITH	\$ 330.18
4640 - CODY WARE	\$ 330.18
4641 - KIM WEAVER	\$ 330.18
4642 - KAREN PARKER	\$ 330.18
4643 - LORRIE SCORER <u>over pay Steve</u>	\$ 50.00
TOTAL	\$ 4658.86

CASH ON HAND \$ 4154.95