

# Dallas AORN March 5<sup>th</sup> Treasurer's Report

## Bank Accounts

BoA 4880 9957 1434	15,751.23
Capital One 360 Savings	26,544.83
Wells Fargo Checking	0.00
Wells Fargo Savings	0.00
<b>TOTAL Bank Accounts</b>	<b>42,296.06</b>

## Transaction Details

### INCOME

Interest Income	\$ 15.59	
Membership Dues	\$ 3,744.00	
Transfer checking	\$10,218.88	
Transfer saving	\$ 1,276.47	
<b>TOTAL INCOME</b>		<b>\$15,254.94</b>

### EXPENSES

Bank Charge	\$ 32.00	
Christmas Family (match)	\$ 450.00	
Communication	\$ 159.79	
Education	\$ 300.00	
Meetings:Catering	\$ 829.51	
Monthly Admin	\$ 450.00	
Logo Project	\$ 309.00	
Website:WebHosting	\$ 233.82	
		<b>\$ 2,764.12</b>

