

PRSA North Pacific District Treasurer's Report

Submitted 12/16/15 by Mar Junge, Treasurer

OCTOBER

Beginning balance on 9/11	\$3,096.81
Deposits/Credits	178.90
Withdrawals/Debits	0.00
Ending balance on 10/9	\$3,275.71

Transaction history

9/23 Eventbrite, Inc. EDI Pymnts 3-2470249 Rmr*IV*18374520686.....	\$178.90
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NOVEMBER

Beginning balance on 10/10	\$3,275.71
Deposits/Credits	\$190.26
Withdrawals/Debits	-\$100.00
Ending balance on 11/10	\$3,365.97

Transaction history

10/21 Check #1145 APR stipend for Julie Williams, Portland Metro	-\$100.00
10/28 Eventbrite, Inc. EDI Pymnts 3-2549701 Rmr*IV*18374520686.....	\$190.26

DECEMBER

Beginning balance on 11/11	\$3,365.97
Deposits/Credits	1,012.08
Withdrawals/Debits	0.00
Ending balance on 12/9	\$4,378.05

Transaction history

11/12 Eventbrite, Inc. EDI Pymnts 3-2582811 Rmr*IV*18374520686.....	\$570.78
11/18 Eventbrite, Inc. EDI Pymnts 3-2601624 Rmr*IV*18374520686.....	\$190.26
12/2 Eventbrite, Inc. EDI Pymnts 3-2629558 Rmr*IV*18374520686.....	\$20.26
12/9 Eventbrite, Inc. EDI Pymnts 3-2644212 Rmr*IV*18374520686.....	\$230.78