

JSUNAA Suburban Georgia Chapter  
 Date Range: October 1, 2019 through October 31, 2019

DATE	DESCRIPTION	CREDIT (Revenues)
	<b>REVENUES</b>	
	<b>Program Income – Membership Dues</b>	
10/23/2019	2019-2020 Membership Dues - Wanetta King	37.45
		<u>37.45</u>
	<b>TOTAL REVENUES</b>	<u><b>37.45</b></u>

DATE	DESCRIPTION	DEBIT (Expenses)
	<b>EXPENSES</b>	
	<b>Membership Expense</b>	
10/21/2019	Weebly - Two-year Domain Renewal	53.90
10/21/2019	Constant Contact	20.00
10/23/2019	Strip Fees - Wanetta King	2.51
10/24/2019	Reimbursement for Dues Overpayment - Leigh Foxworth-Gaubert	85.29
		<u>161.70</u>
	<b>TOTAL EXPENSES</b>	<u><b>161.70</b></u>
	Wells Fargo Beginning Balance on October 1, 2019	3,866.94
	Deposits/Credits	37.45
	Withdrawals/Debits	<u>(161.70)</u>
	Wells Fargo Ending Balance on October 31, 2019	<u><u><b>3,742.69</b></u></u>