

2013					
Date	Notation	Expense	Income		
	<b>balance 1/11/13</b>			<b>1234.33</b>	
1.11.13	intuit	27.99			
2.11.13	intuit	27.99			
2.11.13	web hosting hub	47.4			
2.13.13	paypal		142.64		
2.25.13	dep		35		
3.4.13	web hostinghub(domain renew)	35.85			
3.11.13	intuit	27.99			
3.19.13	Mary Wales (fax)	1.99			
3.13.13	Marriott Meeting Room	121			
3.29.13	Sylvia Ellison (USBC Stipend)	100			
4.11.13	intuit	27.99			
6.14.13	postage-transfer records	5.6			
7.29.13	dep- dues		10		
8.28.13	dep (1/2 USBC Implementation)		2325		
10.7.13	Meadowlark (Snack)	34.82			
10.7.13	Meadowlark (Mtg) (Capacity funds)	50			
10.11.13	paypal-dues		61.61		
11.8.13	dep dues		10		
11.20.13	dep dues		20		
	<b>Total</b>	<b>508.62</b>	<b>2604.25</b>	<b>3329.96</b>	
	USBC Subcontract funds		2325		
	OBA income		279.25		
	OBA funds			<b>1024.96</b>	
2014					
Date	Notation	Expense	Income	Balance	
	<b>Total Balance</b>			<b>3329.96</b>	
	<b>Balance OBA</b>			<b>1024.96</b>	
	<b>Balance USBC Contuinity Funds</b>			<b>2325</b>	
1.10.14	dues (Maseth & Sustrich)		20		
2.11.14	Web Hosting Hub (annual fee)	107.88			
2.13.14	CCC Survey work (Walls, Svoboda, Bown, Foster, Maseth)	900			
2.28.14	bank fees	2.5			
3.1.14	paypal dues		50		
	paypal fees	2.95			
3.14.14	Marriott Meeting (Capacity funds)	157.3			
3.25.14	USBC CCC Implementation #2		1860		
3.25.14	Dues- Davis		25		
3.25.14	Dues- Burton		10		
3.25.14	Dues- Ellison		10		
3.25.14	Dues Cash- Hall, Howe, Edwards, Tri County		55		
3.17.14	bank fees	2.5			
4.2.14	paypal dues(Anzicek)		10		
	paypal fees	0.59			

5.13.14	paypal dues (Phillips)		10			
	paypal fees	0.59				
5.13.14	deposit, dues (Blinn)		25			
7.18.14	USBC Capacity #2		2500			
7.29.14	Mary Burton USBC Stipend (Capacity)	100				
7.29.14	Jill Davis-USBC Stipend (Capacity)	100				
8.31	Paypal (Knisley (10) & Srinivason (25))	1.62	35			
9.2.14	Paypal (Weiker)	0.59	10			
9.7.14	Domain Registration	14.99				
9.7.14	Domain Registration	14.99				
9.14.14	Domain Registration	14.99				
10.26.14	Olga Tamayo- speaker (Implementation)	300				
	<b>total</b>	<b>1721.49</b>	<b>4620</b>	<b>6228.47</b>		
				USBC 5042.88		
				<b>OBA 1185.59</b>		
	nail files (Capacity)					

