Date Date	Description	Debit	Credit	Balance	
1/17/2017	Beginning Balance		10.00	\$14,210.80	
1/17/17 thru 2/27/2017	2017 Dues/Fees received via website		\$648.42	\$14,859.22	
2/2/17 thru 3/2/2017	Credit Card fees for dues/fees received via website	\$14,843.22			
1/17/2017	Dues Reimbursement to L&T (S. Ellis)	\$10.00		\$14,833.22	
1/20/2017	WorldatWork Revenue Share		\$150.00	\$14,983.22	
1/24/2017	Dues Reimbursement to S. Bosch	\$10.00		\$14,973.22	
11/8/2016	Reimbursement to C. Sieverding for HRCI Fees (Feb Program)	\$60.00		\$14,913.22	
2/9/2017	Reimbursement to S. Krueger - WaW Registration	\$100.00		\$14,813.22	
	Payment to Desert Schools Credit Card (Volunteer Lunch at Tomaso's				
11/15/2016	and Staples)	\$591.02		\$14,222.20	
	ENDING BALANCE			\$14,222.20	
Pending	Payment to Lynette Ottinger (Dues Reimbursement) - \$10.00				
3/6/2017					