

NHSUA CHECKING ACCOUNT				
DATE	Check #	DESCRIPTION	Exp / Rev	BALANCE
{2018}				
Sept. 23	-----	Beginning balance	\$10,633.91	\$10,633.91
				\$10,633.91
Sept. 30	1667	Bollinger Ins. For EB	-\$495.00	\$10,138.91
	1667	Sullivan/Wolf Design Web Site expense	-\$131.40	\$10,007.51
Sept. 30	1668	Bill Makarawicz-EB Food	-\$20.11	\$9,987.40
Oct. 12	-----	Deposit {1}@ \$45 {1}@ \$113 {1}Apprenice @ \$88	\$246.00	\$10,233.40
Oct. 25	-----	Deposit Dues	\$176.00	\$10,409.40
		Balance as of Nov. 23, 2018		\$10,409.40
Dec. 18	1669	NHIAA Rule, Case, Umpire Books	-\$4,140.00	\$6,269.40
Dec. 18	1670	Duane Welch- Reimbursement for Preson Guides-209 ea.	-\$352.40	\$5,917.00
Dec. 18	1671	Hank Tenney-Hover Computer contract	-\$52.34	\$5,864.66
		Balance Jan 22, 2019		\$5,864.66
2019				
Jan. 27	1672	Bill Makarawicz- EB Food	-\$33.00	\$5,831.66
Jan. 27	1673	Peter Perich- for test copies	-\$126.00	\$5,705.66
Feb. 8	1674	Staples-Supplies Ink/paper	-\$30.57	\$5,675.09
Feb. 11	-----	Deposit-{1} inactive to active {4} app. @ 88 {1} app. @ \$86	\$482.00	\$6,157.09
Feb. 25	1675	Staples-Ink	-\$22.99	
Feb. 28	-----	Deposit-Members 2020 Dues	\$432.00	\$6,566.10
Feb. 28	-----	Deposit-Members 2020 Dues	\$245.00	\$6,811.10

DATE	CHECK #	ACCOUNT		
Mar. 3	1676	NHTI-Rental for Annual Meeting	-\$200.00	\$6,611.10
Mar. 5	1677	Harris Trophy- Annual Awards	-\$660.75	\$5,950.35
Mar. 5	1678	Bill Makarawicz-Annual Arbiter Fee	-\$1,549.00	\$4,401.35
Mar. 5	-----	Deposit-Members 2020 dues	\$1,368.00	\$5,769.35