

**FY 2017/2018 BMPOA MONTHLY FUNDS REPORT**

10/6/2017

**Balance Start 1 Sep 17**

14278.29 (adjusted deposit

Revenue In Summary from 1 Sep

1850

Expenses from 1 Sep

150

Balance as of 10/6/17

15978.29

Abeyance pending wedding date

4900

**Available to Spend**

11078.29



650	7-Oct Kerns
850	27-Oct Hughes/White
200	4/14/2018 Schmidt
200	4/21/2018 Englehart
200	5/5/2018 Settle
200	5/10/2018 Reedy
200	5/26/2018 Hinson
200	6/2/2018 Paccaly
200	6/7/2018 Wesley
200	7/9/2018 Henry
200	8/26/2018 Carter
200	8/9/2018 Henry
200	9/8/2018 Ball
200	9/15/2018 Haverty
200	9/21/2018 Zube
200	9/28/2018 Alberry
200	11/10/2018 Zito
200	19/10/18 Abreu
200	26/10/18 Marin
4900	Total

Register Report  
9/1/2017 through 10/6/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>INCOME</b>								
<b>Weddings</b>								
9/21/2017	BMPOA CH... DEP		Wedding	Kearns 450... Weddings				1,850.00
10/4/2017	BMPOA CH... DEP		Wedding	18 Sep 18 ... Weddings				1,650.00
<b>EXPENSES</b>								
<b>Refund Of Deposit</b>								
9/2/2017	BMPOA CH... 624		Brett Hahne		Refund Of D...			-150.00
<b>OVERALL TOTAL</b>								<b>1,700.00</b>