

## PPMT FINANCIAL REPORT - FIRST QUARTER 20

Date	Check Numb	Check	Deposit	Withdrawal	Bank Fees	Balance	Paypal Fee:	Payee	Deposit From
12/21/2016			48.25			490.65		PPMT	Stripe
1/3/2017			50.00		1.75	538.90		PPMT	Stripe
1/25/2017			50.00		1.75	587.15		PPMT	Stripe
1/27/2017			15.00		0.74	601.41		PPMT	Stripe
1/31/2017			85.00			686.41		PPMT	Stripe
2/8/2017			45.50		1.62	730.29		PPMT	Stripe
2/21/2017			50.00		1.75	778.54		PPMT	Stripe
2/22/2017	2212	300.00				478.54		Michael Gustafson	
2/23/2017			43.00		1.55	519.99		PPMT	Stripe
2/23/2017			100.00			616.34	3.65	PPMT	Paypal - Toyo Brown
3/9/2017			41.00		1.49	655.85		PPMT	Stripe
3/10/2017				32.74		623.11		Donna Butler	
3/15/2017			50.00		1.75	671.36		PPMT	Stripe
3/16/2017			88.00		2.85	756.51		PPMT	Stripe







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**Comment**

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Dana L Barrett (Membership Renewal Dues)		Balanced - December 2016
Tracey Teichmann (Membership Renewal Dues)		
Lloyd Skip Jackson (Membership Renewal Dues)		
Sandra Hafford (Membership Renewal Dues)		
George and Helen Wilson (Membership Renewal Dues)	Manual Payment	Balanced - January 2017
Brandon Jackson (Membership Renewal Dues)		
Molly Brown-Boulay (Membership Renewal Dues)		
PPA Dues		
Erin Medina (Membership Renewal Dues)		
Membership Renewal Dues (2016 and 2017)		Balanced - February 2017
Adam R. Henderson (Membership Renewal Dues)		
Vista Print Business Cards		
Dana Lunden (Membership Renewal Dues)		
Barbara M. Potter (Membership Renewal Dues)		Balanced - March 2017





Outstanding check - Oct

Balanced - October 2016

Cheque dated July 2016  
Cheque dated July 2016

Balanced - December 2016

Cheques missing