

PPMT FINANCIAL REPORT (APRIL-OCTC

| Date | Check Number | Check | Deposit | Withdrawals | Bank Fees | Balance | Paypal Fees | Payee |
|------------|--------------|--------|---------|-------------|-----------|---------|-------------|-------------------|
| 3/16/2017 | | | 88.00 | | 2.85 | 756.51 | | PPMT |
| 4/4/2017 | 2794 | 50.00 | | | | 706.51 | | Scott Barker |
| 4/6/2017 | | | 36.50 | | 1.36 | 741.65 | | PPMT |
| 4/11/2017 | | | 43.00 | | 1.55 | 783.10 | | PPMT |
| 4/13/2017 | 2204 | 100.00 | | | | 683.10 | | Bert Behnke |
| 4/14/2017 | | | 21.00 | | | 704.10 | | PPMT |
| 4/14/2017 | | | 100.00 | | | 804.10 | | PPMT |
| 4/19/2017 | | | 63.61 | | | 786.82 | | |
| 4/13/2017 | | | | 80.89 | | 723.21 | | Longhorn |
| 5/10/2017 | | | | 15.60 | | 707.61 | | Golden Corral |
| 5/15/2017 | | | | 40.92 | | 666.69 | | L2G metro Parks |
| 5/19/2017 | 2791 | 100.00 | | | | 566.69 | | Trish Logan |
| 6/1/2017 | | | 10.00 | | 0.59 | 576.10 | | PPMT |
| 6/8/2017 | | | 28.50 | | 1.13 | 603.47 | | PPMT |
| 6/9/2017 | | | | 9.41 | | 594.06 | | PPMT |
| 7/12/2017 | 2205 | 80.89 | | | | 513.17 | | Michael Gustafson |
| 8/10/2017 | | | | 14.40 | | 498.77 | | Rafferty's |
| 8/10/2017 | 2206 | 50.00 | | | | 448.77 | | Genna Sellers |
| 8/11/2017 | 2795 | 50.00 | | | | 398.77 | | Brandon Jackson |
| 9/22/2017 | 2207 | 100.00 | | | | 298.77 | | Brent Watkins |
| 9/22/2017 | | | 13.50 | | 0.69 | 311.58 | | PPMT |
| 10/20/2017 | | | 9.41 | | | 320.99 | | PPMT |

| | | | | | |
|------------|------|--------|-------|-----------|-------------|
| 10/27/2017 | 2208 | 100.00 | | 220.99 * | Ted Linczak |
| 11/22/2017 | | | 50.00 | 270.99 ** | PPMT |

1. *Total in Regions Bank as of 31 October 2017 = 220.99
2. **Not sure how to add \$50.00 for Al Gordon's Membership Dues in lieu of speaking at November Meeting. Please advise?

Note:

MG was paid twice for Bert Behnke's meal. I thought he had paid with his personal CC and reimbursed him on 7/20/2017 (Cheque # 2205).

MG to advise on Card Purchase at Rafferty's - may be Brandon Jackson's meal

Who paid for Genna Seller's meal?

DECEMBER 2017)

| Deposit From | Comment | |
|---------------------|--|-----------------------|
| Stripe | Barbara M. Potter (Membership Dues) | Balanced - March 2017 |
| - | Speaker Fees for March 2017 | |
| Stripe | Darwin Alberto (Membership Dues) | |
| Stripe | Scott Wigham (Membership Dues) | |
| | Speaker Fees for April 2017 | |
| | Peers' Choice Competition - April 2017 | |
| | Donation from Sandra Hafford to PPMT | |
| Paypal Transfer | Balance Transfer from Paypal Account. | |
| - | Card Purchase by Michael G. - April Speaker Meals (Bert, Micheal and Hanson) | |
| - | Card Purchase by Michael G. - May Speaker (Trish Logan) | |
| - | Card Purchase by Michael G. - Picnic Payment | |
| - | Speaker for May Fees (paid by Peggy) | |
| Stripe | Stephen K. Zook (Membership Dues) | |
| Stripe | Ron Longwell (Membership Dues) | |
| Stripe | Donna to advise ??? | |
| - | April Speaker Meals (Bert, Micheal and Hanson) | |
| - | Card purchase by Michael G. (MG to provide receipt) | |
| - | Speaker Fees for July 2017 | |
| - | Headshot Workshop Program | |
| - | September Speaker Fees | |
| Stripe | Nadine (Deani) (Membership Dues) | |
| Stripe | Donna to advise ??? | |

- Speaker Fees for October 2017
 - Membership Renewal in exchange for Speaking at Nov. Meeting
- Balanced October 2017