

North Texas AIHA Treasurer Report 9/20/16 to 9/7/18				
Date	Transaction Type	Description	Amount	Daily Posted Balance
9/20/2016		Between Banks-No access to prior bank records (Bank of America)		\$11,899.34
8/10/2017	Deposit	Transfer account proceed to BB&T		\$11,899.34
8/10/2017	Credit	Membership Dues from National AIHA	\$25.00	\$11,899.34
8/24/2017	Credit	Membership Dues from National AIHA	\$2,440.67	
8/24/2017	POS	TACO DINER 114 08-23 IRVING TX 9114 DEBIT CARD PURCHASE-Board Meeting	(\$101.79)	\$14,238.22
8/25/2017	Deposit	DEPOSIT	\$150.00	\$14,388.22
8/28/2017	POS	USPS PO Box for Chapter	(\$76.00)	\$14,312.22
8/30/2017	POS	STAPLES 0011 08-28 FORT WORTH TX 9114 DEBIT CARD PURCHASE	(\$29.22)	\$14,283.00
9/15/2017	Check	CHECK #1002 Hayley Rutt. OSHA Update Gift Cards	(\$97.76)	\$14,185.24
9/25/2017	Credit	170925P2 Square Inc 2826 Murray Cohen ACH CREDIT	\$423.03	
9/25/2017	Check	CHECK #1003 TX Star Conf Center OSHA Update Balance	(\$4,638.00)	\$9,970.27
10/3/2017	Credit	TRANSFER PAYPAL AUA2 NORTH TEXAS AIHA ACH CREDIT	\$1,506.36	\$11,476.63
10/23/2017	POS	KEG LAS COLINAS 10-19 IRVING TX 9114 DEBIT CARD PURCHASE. Board Meeting	(\$847.69)	\$10,628.94
11/2/2017	Deposit	DEPOSIT	\$60.00	\$10,688.94
11/30/2017	Credit	Membership Dues from National AIHA	\$125.00	\$10,813.94
12/13/2017	Credit	Membership Dues from National AIHA	\$288.56	
12/13/2017	POS	AMERICAN INDUSTRIA 12-12 703-849-8888 VA 9114 DEBIT CARD PURCHASE	(\$1,500.00)	\$9,602.50
12/14/2017	Credit	Membership Dues from National AIHA	\$350.00	\$9,952.50
2/1/2018	Credit	Membership Dues from National AIHA	\$375.00	\$10,327.50
3/1/2018	Credit	Membership Dues from National AIHA	\$375.00	\$10,702.50
3/9/2018	POS	THE RANCH - LAS CO 03-07 IRVING TX 9114 DEBIT CARD PURCHASE. Board Meeting	(\$124.84)	\$10,577.66
3/12/2018	Check	CHECK #1006. Laser Pro. Student Science Fair awards	(\$187.20)	\$10,390.46
3/13/2018	Check	CHECK #1005. Vicki Askew reimburse Student Science Fair scholarship	(\$100.00)	\$10,290.46
3/14/2018	Credit	Membership Dues from National AIHA	\$1,539.48	\$11,829.94
3/19/2018	Check	CHECK #1017. Laser Pro. Student awards	(\$57.40)	\$11,772.54
3/22/2018	Check	CHECK #1011. Benjamin Li, Scholarship winner	(\$150.00)	
3/22/2018	Check	CHECK #1012. Natasha Chugh. Scholarship	(\$150.00)	
3/22/2018	Check	CHECK #1013. Bill Vining. Reimb. Science Fair Banquet	(\$80.00)	\$11,392.54
3/29/2018	Credit	Membership Dues from National AIHA	\$25.00	\$11,417.54
5/1/2018	Check	CHECK #1014. Marion Armstrong. Reimburse "One Hot Evening" CEU program	(\$690.35)	\$10,727.19
5/3/2018	Credit	Membership Dues from National AIHA	\$150.00	\$10,877.19
5/10/2018	Credit	Membership Dues from National AIHA	\$150.00	\$11,027.19
6/5/2018	Check	CHECK #1018. Hayley Rutt reimburse Lunch Board meeting	(\$86.50)	\$10,940.69
7/2/2018	Credit	Membership Dues from National AIHA	\$1,250.89	\$12,191.58
8/1/2018	Check	CHECK #1019. TX Star Conf Center. OSHA Update CEU program.	(\$750.00)	\$11,441.58
8/16/2018	POS	USPS PO Box for Chapter	(\$82.00)	\$11,359.58
8/23/2018	Credit	Membership Dues from National AIHA	\$1,858.97	
8/23/2018	POS	Amazon.com 08-22 Amzn.com/bill WA 6758 DEBIT CARD PURCHASE gift cards.OSHA Update	(\$50.00)	\$13,168.55
8/29/2018	POS	Amazon.com 08-28 Amzn.com/bill WA 6758 DEBIT CARD PURCHASE.gift cards.OSHA Update	(\$150.00)	\$13,018.55
9/7/2018	Check	TX Star Conf Center. OSHA Update CEU program	(\$4,854.00)	\$8,164.55
9/7/2018	Deposit	Transfer from PayPal for OSHA Update	\$1,848.96	
9/7/2018	Deposit	Transfer from Square for OSHA Update (paid at door registrations)	\$398.72	\$10,412.23