_	WSASEA				2212	
	reasurer's Report for September 30, 2015 BEGINNING BALANCE ON OCTOBER 1,		April	30,	2016	\$13,085.39
	BEGINNING BALANCE ON OCTOBER 1,	2015				\$13,063.39
US Bank Beginning (Checking Balance:			\$	2,213.42	
Income	-	Amo	unt			
10/20/15	Membership Dues		00.00			
10/21/15	Membership Dues	•	50.00			
	Transfer from PayPal Spring Conference Payment	•	00.00 10.00			
	Transfer from PayPal		0.00			
	Spring Conference Payment	\$ 72	20.00			
	Transfer from PayPal Spring Conference Payment		00.00			
04/16/16	. •		10.00			
04/27/16			00.00			
Total Incom	е		_	\$	3,740.00	\$ 3,740.00
Checking B	eginning Balance + Income:		_	\$	5,953.42	\$16,825.39
Evnoncos		Amo	unt			Ψ10,020.00
Expenses 10/21/15	FTM Guest Speaker	_	00.00			
	FTM Lunch	•	98.00			
	FTM Coffee	•	6.20			
	Lowesthosting	•	72.35			
02/16/16 02/16/16	Spring Conference Planning Lunch Spring Conference Planning Lunch	•	20.90 19.39			
	Refund to WWU for Spring Conference	*	10.00			
Total Expen	ses			¢	966.84	\$ 966.84
•	cking Balance:		=	\$	4,986.58	·
US Bank						\$15,858.55
	Savings Balance:			\$ 1	10,010.35	
Income		Amo	unt			
10/30/15	Interest	\$	80.0			
11/30/15	Interest	\$	80.0			
12/31/15 01/29/16		\$ \$	80.0			
02/29/16		φ \$	0.07			
03/31/16	Interest	\$	0.08			
04/29/16	Interest	\$	80.0			
Total Incom	e			\$	0.55	\$ 0.55
Savings Be	ginning Balance + Income:		=	\$ 1	0.55 10,010.90	
						\$15,859.10
Expenses		_ Amo	unt			
Total Expen	coc			Ф		¢.
•	363					
Enging Savi	ing Balance:		_	\$ 1	10,010.90	Ф -
Ending Savi	ing Balance:		=	\$ 1	10,010.90	\$15,859.10
PayPal			=			\$15,859.10
PayPal	ng Balance: PayPal Balance:		=	\$ 1 \$	861.62	\$15,859.10
PayPal		Amo	= unt			\$15,859.10
PayPal Beginning F Income 10/07/15	PayPal Balance: Membership Dues	_ \$ 5	50.00			\$15,859.10
PayPal Beginning F Income 10/07/15 10/08/15	PayPal Balance: Membership Dues PayPal Fee Reversal	- \$ 5	50.00 1.45			\$15,859.10
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment	- \$ \$ \$ 48	50.00 1.45 30.00			\$15,859.10
PayPal Beginning F Income 10/07/15 10/08/15	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues	- \$ \$ \$ 48 \$ 5	50.00 1.45			\$15,859.10
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment	- \$ 5 \$ 48 \$ 5 \$ 24 \$ 45	50.00 1.45 30.00 50.00 40.00 50.00			\$15,859.10
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal	- \$ 5 \$ 48 \$ 5 \$ 24 \$ 45	50.00 1.45 30.00 50.00 40.00 60.00 6.09			\$15,859.10
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50.00 1.45 30.00 50.00 40.00 6.09 40.00			\$15,859.10
PayPal Beginning F 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment Spring Conference Payment Spring Conference Payment	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50.00 1.45 30.00 50.00 40.00 6.09 40.00			\$15,859.10
PayPal Beginning F 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50.00 1.45 30.00 50.00 40.00 6.09 40.00			\$15,859.10
PayPal Beginning F 10/07/15 10/08/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/19/16 04/21/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment	\$ 48 \$ 48 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26	50.00 1.45 30.00 50.00 40.00 6.09 40.00 40.00 60.00 50.00			\$15,859.10
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/19/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment	\$ 48 \$ 48 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26	50.00 1.45 30.00 50.00 40.00 6.09 40.00 40.00 50.00			\$15,859.10
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment	\$ 48 \$ 48 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26	50.00 1.45 30.00 50.00 40.00 6.09 40.00 40.00 60.00 50.00	\$\$	861.62 2,667.54	\$15,859.10 \$2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment	\$ 48 \$ 48 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26	50.00 1.45 30.00 50.00 40.00 6.09 40.00 40.00 60.00 50.00	\$\$	861.62	\$ 2,667.54
PayPal Beginning F 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom PayPal Begi	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment	\$ 48 \$ 48 \$ 24 \$ 24 \$ 24 \$ 26 \$ 26	50.00 1.45 30.00 50.00 40.00 60.00 40.00 40.00 50.00 50.00	\$\$	861.62 2,667.54	
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment	\$ 48 \$ 48 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26	50.00 1.45 30.00 50.00 40.00 60.00 40.00 40.00 50.00 50.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom PayPal Begin	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error	\$ 48 \$ 48 \$ 24 \$ 24 \$ 24 \$ 26 \$ 26 \$ 26	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 50.00 50.00 50.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/19/16 04/21/16 04/21/16 Total Incom PayPal Begin	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment This is a series of the series	\$ 55 \$ 45 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26 \$ 26 \$ 26 \$ 26	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 50.00 50.00 50.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom PayPal Begin Expenses 10/07/15 10/08/15 11/10/15 02/19/16	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment Tapring Conference Payment Spring Conference Payme	- \$ 50 \$ 48 \$ 24 \$ 24 \$ 24 \$ 26 Amo - \$ 50 \$ 50	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom PayPal Begin Expenses 10/07/15 10/08/15 11/10/15 02/19/16	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment This is a series of the series	\$ 50 \$ 50 \$ 50 \$ \$ \$ 50 \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 50.00 50.00 50.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom PayPal Begin Expenses 10/07/15 10/08/15 11/10/15 02/19/16 03/01/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment Spring	\$ 48 \$ 48 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26 \$ 26 \$ 26 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment Toning Balance + Income: PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee Transfer to Checking PayPal Fee PayPal Fee PayPal Fee PayPal Fee PayPal Fee PayPal Fee	- \$ 50 \$ 45 \$ 24 \$ 24 \$ 24 \$ 24 \$ 26 Amo - \$ 50 \$ 50 \$ 50 \$ 15	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 13.35	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 04/12/16 04/13/16 04/13/16 04/19/16 04/21/16 04/21/16 Total Incom PayPal Begin Expenses 10/07/15 10/08/15 11/10/15 02/19/16 03/16/16 03/28/16 03/30/16 03/30/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee PayPal Fee Transfer to Checking PayPal Fee PayPal Fee Refund Spring Conference Overpayment	- \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 13.35 10.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom PayPal Begin Expenses 10/07/15 10/08/15 11/10/15 02/19/16 03/01/16 03/16/16 03/30/16 03/30/16 03/30/16 03/30/16 04/12/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee Transfer to Checking PayPal Fee Refund Spring Conference Overpayment Transfer to Checking	\$ \$ 48 \$ 48 \$ 45 \$ \$ 24 \$ \$ 24 \$ \$ 26 \$ \$ 26 \$ \$ 26 \$ \$ 26 \$ \$ \$ 50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 13.35 10.00 10.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom PayPal Begin Expenses 10/07/15 10/08/15 11/10/15 02/19/16 03/01/16 03/16/16 03/30/16 03/30/16 03/30/16 03/30/16 04/12/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment Spring Conference Overpayment Transfer to Checking PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee	- \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 60.00 7.26 60.00 7.26	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/21/16 04/21/16 Total Incom PayPal Begin Expenses 10/07/15 10/08/15 11/10/15 02/19/16 03/01/16 03/16/16 03/30/16 03/30/16 03/30/16 03/30/16 04/12/16	PayPal Balance: Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee PayPal Fee Transfer to Checking PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee	\$ \$ 48 \$ 48 \$ 45 \$ \$ 24 \$ \$ 24 \$ \$ 26 \$ \$ 26 \$ \$ 26 \$ \$ 26 \$ \$ \$ 50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 13.35 10.00 10.00	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 04/12/16 04/13/16 04/13/16 04/21/16 04/21/16 04/21/16 04/21/16 04/21/16 04/10/15 10/08/15 11/10/15 02/19/16 03/01/16 03/16/16 03/30/16 03/30/16 03/30/16 04/12/16 04/12/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee PayPal Fee Transfer to Checking PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 7.26 7.26 7.26 7.26 7.26 4.65	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 04/12/16 04/13/16 04/13/16 04/21/16 04/21/16 04/21/16 04/21/16 03/08/15 11/10/15 02/19/16 03/01/16 03/28/16 03/30/16 03/30/16 03/30/16 03/30/16 03/30/16 04/12/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/19/16	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee PayPal Fee Transfer to Checking PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income 10/07/15 10/08/15 02/19/16 03/01/16 03/28/16 03/30/16 04/12/16 04/13/16 04/13/16 04/21/16 04/21/16 03/01/16 03/01/16 03/01/16 03/01/16 03/01/16 03/16/16 04/12/16 04/12/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16 04/13/16	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee PayPal Fee Transfer to Checking PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 7.26 7.26 7.26 7.26 7.26 4.65	\$\$	861.62 2,667.54	\$ 2,667.54
PayPal Beginning F Income	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee PayPal Fee PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26	\$ \$\\ \\$\\ \\$	2,667.54 3,529.16	\$ 2,667.54
PayPal Beginning F Income	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee PayPal Fee PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26	\$ \$\\ \\$\\ \\$	2,667.54 3,529.16	\$ 2,667.54
Income	Membership Dues PayPal Fee Reversal Spring Conference Payment Membership Dues Spring Conference Payment Spring Conference Payment Spring Conference Payment PayPal Fee Reversal Spring Conference Payment PayPal Fee Refunded Membership dues paid in error Transfer to Checking PayPal Fee PayPal Fee PayPal Fee Refund Spring Conference Overpayment Transfer to Checking PayPal Fee	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 1.45 30.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26 7.26	\$ \$\\ \\$\\ \\$	2,667.54 3,529.16	\$ 2,667.54

Prepared by Kelly Donaldson, WSASEA Treasurer, as of 04/30/16 Account Statements