



**San Francisco Bay Area Federal Executive Board  
 October 1, 2017 - October 31, 2017  
 Quarterly Reconciliation Summary  
 Checking Account**

**CHECKING BALANCE as of 09/30/17** **\$55,241.80**

<b>DATE</b>	<b>BUDGET</b>	<b>BUSINESS</b>	<b>PRODUCT/SERVICE</b>	<b>AMOUNT</b>
<b>EXPENSES</b>				
10/03	Website	Brinkster	Domain Name	\$18.99
10/05	Supplies	Amazon	2017 Wall Calendar	\$9.98
10/06	Supplies	Amazon	Dry Erase 2 Month Calendar	\$14.43
10/13	Supplies	HP Instant Ink	Printer Ink	\$5.41
10/17	Materials	Shutterfly	Board and Intern Photos	\$ 31.21
10/20	Supplies	HP Instant Ink	Printer Ink	\$10.84
10/23	Subscriptions	CA Internship Coord.	Annual Membership	\$85.00
<b>TOTAL</b>				<b>\$175.77</b>
<b>INCOME</b>				
October	LDP Program	Square Inc	Tuition	\$970.70
	LDP Program	Square Inc	Tuition	\$970.70
<b>TOTAL</b>				<b>\$1,941.40</b>

**CHECKING BALANCE as of 10/31/17** **\$57,007.43**

**OBLIGATIONS**

09/27	Travel	Amtrak	Round Trip Richmond to Sacto	\$46.00
09/27	Travel	Gas Station	Gas	\$23.00
11/08	Supplies	Check #1023 replacement	Sara Russell	\$75.79
<b>TOTAL</b>				<b>\$144.79</b>

**EFFECTIVE CHECKING BALANCE as of 11/09/17** **\$56,862.64**