

Bank Dept/WDraw Date	SDP CkNo or Transact Type	Purpose	ITEM DETAILS (To or From, Payor Ck #, Item Description, etc.)	Amount Deposited	Amount Withdrawn	Non-Cash
10/23/2016	BALANCE		BALANCE 10/23/16	\$3,854.09		
			INCOME			
11/11/2016	Dep	Auction	Brian Jorde	\$230.00		
1/5/2017	Dep	Auction	Mary Horning	\$30.00		
11/11/2016	Dep	B Tkt	Ed Zeleny, ck # ??	\$20.00		
2/9/2017	Dep	B Tkt	Mary Harding (Seward Table) - 2nd ck	\$135.00		
2/9/2017	Dep	B Tkt	N Meyer - 2nd ck	\$35.00		
			TOTAL INCOME:	\$450.00		
			EXPENSE			
10/23/2016	ck 691	Exp Banquet	Desiree Hunt, Decorations, max \$200		-\$162.77	
10/28/2016	ck 692	Exp Elect	Stan Keiser campaign, max \$500		-\$600.00	
11/3/2016	ck 693	Exp Elect	HRC NE campaign, \$100		-\$100.00	
			TOTAL EXPENSE:		-\$862.77	
			BALANCE 2/25/17:	\$3,441.32		
			NON-CASH CONTRIBUTIONS			
10/23/2016	N/A	InKind	Anonymous, HRC ad			\$50.00
10/23/2016	N/A	InKind	Jennifer Norris, HRC ad			\$20.00
10/23/2016	N/A	InKind	Maria Cadwallader, HRC ad			\$20.00
10/23/2016	N/A	InKind	Alan Meyer, HRC ad			\$5.00
10/23/2016	N/A	InKind	Shawn Otte, HRC ad			\$5.00
			TOTAL NON-CASH INCOME:			\$100.00