

Portland Historical Society - Bank Statement for 1 Sep 2016

Date	Description	Withdrawal	Deposit	Balance
1-Sep-16	Monthly RBC Bank Fee	\$3.75		\$709.33
4-Aug-16	Community Hall Rental	\$70.00		\$713.08
1-Aug-16	Monthly RBC Bank Fee	\$3.75		\$783.08
27-Jul-16	Chq Print Fee	\$9.38		\$786.83
1-Apr-16	Monthly RBC Bank Fee	\$3.75		\$796.21
	Invoice D. Good, Trek 2016 Signs for Portland, reimburse for Heather Moodie	\$0.00		\$799.96
	Cash for Memberships, Cathy Livingston, Larry Cochran, 1 year memberships			\$799.96
1-Jun-16	Monthly RBC Bank Fee	\$3.75		\$799.96
2-May-16		\$3.75	\$0.00	\$803.71
1-Apr-16		\$3.75	\$0.00	\$807.46
1-Mar-16		\$3.75		\$811.21
1-Feb-16		\$3.75		\$814.96
1-Jan-16		\$3.75		\$818.71
1-Dec-15		\$3.75		\$822.46
1-Nov-15		\$3.75		\$826.21
8-Oct-15	B. Boles, Flagpole	\$226.00		\$1,052.21
1-Oct-15		\$3.75		\$1,055.96

