

Portland Historical Society - Bank Statement for 1 June 2016

Date	Description	Withdrawal	Deposit	Balance
1-Jul-16	Monthly RBC Bank Fee	\$3.75		\$716.21
	Invoice D. Good, Trek 2016 Signs for Portland, reimburse for Heather Moodie	\$100.00		\$719.96
	Cash for Memberships, Cathy Livingston, Larry Cochran, 1 year memberships		\$20.00	\$819.96
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

