

September 15 Bank Balance**\$4,502.14**

September Bake Sale	\$306.90
Miscellaneous (fees, sitting, bccpac)	-\$165.00
October/November Gift Cards	-\$407.00
December Gift Cards	-\$191.50
Bonus December GC Sold	\$95.00
December Bake Sale	\$415.60
January Gift Card Deposits	\$4,650.00

February 11 Bank Balance**\$9,206.14****Excluding GC Deposits****\$4,556.14****Notes**

some e-transfers for January orders to be processed

e-transfer for October/November order to be processed (missed payment \$200)

\$400 of ordered Fall 2018 gift cards not paid for (in safe - \$200 in Oct/Nov & \$200 in Dec)

e-transfer for \$200 in extra December 2018 cards (SOM) to be processed

e-transfer for \$80 in extra March 2018 cards to be processed

remaining \$200 in extra December 2018 cards (co-op)

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