

Quarterly Activity Report

July 1 2018 - September 30 2018

			HNPCA Checking Account			
		Total	Primary funds	Reserved for Peterson Park	North Park Community Market	Money Market Account
Beginning Balance		13,294.13	3,647.90	2,362.23	4,386.85	2,897.15
Deposits						
7/2/18 Vendor Fee		48.25			48.25	
7/2/18 Member Planet		32.60	32.60			
7/31/18 Sales		29.17			29.17	
8/6/18 Cash Deposit		35.00	35.00			
8/13/2018 Amazon Refund		0.15			0.15	
8/13/2018 Vendor Fee		48.25			48.25	
8/24/18 Member Deposit		40.00	40.00			
8/27/18 Transfer			2,897.15			-2,897.15
8/28/18 Square - Donation		9.72			9.72	
9/7/18 Cash Deposit		20.00	20.00			
9/21/18 Square Donation		23.97			23.97	
9/26/18 Cash Depsoit		20.00	20.00			
Subtotal		307.11	3,044.75		159.51	(2,897.15)
Disbursements						
7/2/18 Musicians, etc.		253.00			253.00	
7/3/18 Website		144.00			144.00	
7/6/18 Home Depot		30.25			30.25	
7/9/18 Member Planet		55.00	55.00			
8/7/18 Amazon		26.76			26.76	
8/7/18 Amazon		11.14			11.14	
8/13/18 Printing		609.92			609.92	
8/22/18 Web hosting		158.49	158.49			
8/24/18 August Musicians, etc.		300.00			300.00	
9/12/18 Checks (Bank)		21.60			21.6	
Subtotal		1,610.16	213.49	-	1,396.67	0
Ending Balance		11,991.08	6,479.16	2,362.23	3,149.69	0