

## 2018 ASIS Boston Chapter Accounts Tresurers Report

2018 Monthly Citizens Bank Account Balances	<u>Internet &amp; Credit Card Deposits- 8312</u>	<u>Operating Account- 4132</u>
January	\$9,253.16	\$4,450.51
February	\$6,006.73	\$24,218.10
March	\$14,354.44	\$15,416.47
April	\$27,280.63	\$14,467.73
May	\$2,105.88	\$31,413.20
June	\$150.00	\$20,513.23
July	\$574.02	\$1,449.64
August	\$704.15	\$1,272.54
September	\$568.59	\$395.44
October	\$1,374.23	\$3,474.48
November	\$891.65	-\$4,559.77
December	\$2,015.49	\$5,821.37
<u>2018 Totals</u>	<u>\$65,278.97</u>	<u>\$118,332.94</u>