

San Diego Marine Aquarists Monthly  
Balance Sheet  
November 2017



**INCOME:**

<b>Bank Account:</b>	Starting Balance	\$110.00
	Inflow	\$0.00
<b>Pay Pal:</b>	Starting Balance	\$6.85
	Inflow	\$90.00
<b>Cash:</b>	Starting Balance	\$22.00
	Inflow	\$96.00
<b>TOTAL:</b>	Starting Balance	\$138.85
	Income:	\$186.00
	Balance:	<b>\$324.85</b>

**EXPENSES:**

<b>Bank Account:</b>	Outflow	\$0.00
<b>Pay Pal:</b>	Outflow	\$3.51
<b>Cash:</b>	Outflow	\$0.00
<b>TOTAL:</b>	Expenses:	\$3.51
	FINAL	
	BALANCE:	<b>\$321.34</b>

**TRANSFER SUMMARY:**

<b>PayPal to Bank:</b>	\$93.00
<b>Cash to Bank:</b>	\$0.00