

SJSB - General Account						
<i>Feb 2018 Financial Report - Cleared Entries</i>						
1/31/2018 to 2/28/2018						
CK #	Date	Description	Memo	Balance	Income	Expenses
Bank Account Balance 1/31/2018				\$12,475.14		
879	12/30/2017	Blaine Co Area Foundation	FRAT - tour stop at ranch			\$50.00
881	1/17/2018	Bill Burdett	reimbursement for out of pocket expenses for FRAT			\$554.80
883	1/20/2018	Sandhills RC&D	Dec contract			\$590.00
885	1/20/2018	Linda Lacy	Conference centerpieces			\$25.24
886	2/17/2018	Sandhills RC&D	Jan contract			\$780.00
888	2/17/2018	Deb McCaslin/Cobblestone	room for annual meeting			\$326.50
889	2/17/2018	Dale Minter	redesign/resize ads for NE Tourism grant ad placements			\$120.00
890	2/17/2018	Recognition Unlimited	plaque for Linda Lacy presidency			\$101.92
	2/2/2018	Membership dues			\$100.00	
	2/9/2018	Membership dues			\$1,660.00	
	2/16/2018	Membership dues			\$25.00	
Bank Balance 2/28/2018				\$11,711.68		
Outstanding Checks						
Beginning Balance 2/28/2018				\$11,711.68		
848	6/25/2017	Terri Licking	room - two nights at Omaha boat show			\$421.29
887	2/17/2018	Custer EDC	Legends - meals for annual conference			\$818.34
891	2/17/2018	Sandhills RC&D	2018 Annual dues			\$50.00
	3/8/2018	Membership dues			\$325.00	
892	3/25/2018	Adams Acres	Facebook boost for birding conf			\$49.81
893	3/25/2018	Arnold Insurance	D&O insurance			\$538.00
894	3/25/2018	Vladmir Jones -NE Toursim	Coop ads - part of NE Tourism grant			\$3,595.00
895	3/25/2018	Eakes Office	copier contract			\$291.99
896	3/25/2018	National Scenic Byway	Terri Licking registration - byway training prior to agri/eco tourism conf			\$50.00
Balance 3/27/2018				\$6,222.25		