

MSCG Cash Flow 2017

1/1/2017 through 12/31/2017

Category Description

INFLOWS

Dividend Income	\$0.19
General Member Donation	\$615.00
Kroger Rewards	\$10.13
TOTAL INFLOWS	\$625.44

OUTFLOWS

Paypal User Fee	\$16.93
Liability Insurance	\$200.00
Licenses and Permits	\$10.00
TOTAL OUTFLOWS	\$226.93

OVERALL TOTAL **\$398.51**

MSCG Account totals 12/31/2017

ELGA Savings	\$5.00
ELGA Savings (ARPSC)	\$321.28
Elga Checking	\$311.75
PayPal	\$704.97
Cash	\$0.00

TOTAL **\$1,343.00**