



	<b>Blue Can Subtotal</b>	<b>\$ 3,078.65</b>	
General Fund			
	CK 2970: Intergroup (11.21-12.17) shipping	\$ 12.68	
	<b>General Fund Total</b>	<b>\$ 12.68</b>	
Conference Fund			
	<b>Conference Fund Total</b>		
<b>TOTAL EXPENSES</b>			<b>\$ 3,091.33</b>
	<b>Ledger Balance as of:</b>	<b>30-Nov-2018</b>	<b>\$ 11,847.32</b>
	Less: Deposit in Transit		<b>\$ 4,734.31</b>
	Plus: Outstanding Checks		\$ 3,833.53
	Bank Balance as of:	30-Nov-2018	\$ 10,947.62
	Difference		<b>\$ (1.08)</b>

