

| Date | Description | Amount | Category | Type |
|-----------|---------------------------------|--------------|--------------------|------|
| 6/10/2018 | Prudent Reserve | \$ 15,000.00 | | |
| 5/16/2018 | PrePay 1/3 Oceancenter | \$ 3,300.00 | Venue-Ocean Center | |
| | Total PR Remaining DACNA 20 | \$ 11,700.00 | | |
| 6/10/2018 | Opening Balance | \$ 10,762.71 | Starting Budget | |
| | Over PR by: | \$ (937.29) | | |
| | | | | |
| 6/10/2018 | Opening Balance | \$ 10,762.71 | Starting Budget | D |
| 6/15/2018 | DACNA 20 Pre-Registration | \$ 1,260.00 | Registration | D |
| 6/20/2018 | Pavillion Rental-July E&F Event | \$ 37.21 | E&F | E |
| 6/27/2018 | Camping Registration-Online | \$ 24.02 | E&F | D |
| 6/28/2018 | Camping Registration-Online | \$ 25.00 | E&F | D |
| 6/29/2018 | Camping Registration-Online | \$ 25.00 | E&F | D |
| 6/29/2018 | Merchandise | \$ 460.00 | Merchandise | D |
| | | | | |
| 7/01/2018 | Balance | \$ 12,593.94 | | |

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