

Cash Flow - 07/01/2016 to 09/30/2016

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Imbalance-USD](#)

Money into selected accounts comes from

[Income:Boeing](#) \$2,250.00

[Income:Regional Fund Reimbursement](#) \$348.48

Money In **\$2,598.48**

Money out of selected accounts goes to

[Expenses:General Body Meetings](#) \$14.97

[Expenses:Info and Tech](#) \$27.99

[Expenses:Marketing](#) \$623.81

[Expenses:Operating Costs](#) \$142.00

[Expenses:UW Ed Law Publication](#) \$366.07

[Expenses:k-12 Outreach](#) \$16.62

Money Out **\$1,191.46**

Difference **\$1,407.02**