

**DETAILED TRIAL BALANCE FOR 2016**  
 NE State Education Association  
 General Ledger

Ranges: From: 9/1/2016  
 Date: 9/1/2016  
 Account: -5402-

To: 8/31/2017  
 Date: 8/31/2017  
 -5402-

Subtotal By: No Subtotals  
 Sorted By: Segment 1

Include: Posting

Account:	411-200-5402-011		Description: MM1 - Committee Meetings		Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		
10/11/2016	161,352	PMTRX00002593	Purchases	INV 080892	Karla Andazola	\$47.38	
10/18/2016	161,432	PMTRX00002594	Purchases	INV 080930	Karla Andazola	\$291.60	
10/18/2016	161,436	PMTRX00002594	Purchases	INV 080934	Elizabeth Carranza-Rodriguez	\$30.00	
10/18/2016	161,447	PMTRX00002594	Purchases	INV 080946	Rosita Krauel	\$30.00	
10/18/2016	161,450	PMTRX00002594	Purchases	INV 080949	Isau Metes	\$66.96	
10/18/2016	161,468	PMTRX00002594	Purchases	INV 080967	Broderick Steed	\$89.64	
10/31/2016	161,736	PMTRX00002598	Purchases	INV 081091	Michelle Raphael	\$54.67	
11/3/2016	161,774	PMTRX00002599	Purchases	INV 081098	Jemaine Guinyard	\$30.00	
11/3/2016	161,776	PMTRX00002599	Purchases	INV 081100	Tracy Hartman Bradley	\$64.80	
11/3/2016	161,777	PMTRX00002599	Purchases	INV 081101	Jose Hernandez	\$132.84	
11/3/2016	161,782	PMTRX00002599	Purchases	INV 081106	Ilandewi Mendoza	\$30.00	
11/3/2016	161,788	PMTRX00002599	Purchases	INV 081112	Broderick Steed	\$119.88	
11/3/2016	161,791	PMTRX00002599	Purchases	INV 081115	Edward Ventura Jr.	\$30.00	
11/14/2016	162,055	GLTRX00014538	Sept CC			\$191.94	
11/15/2016	162,076	PMTRX00002601	Purchases	INV 081255	Sharon Rhodes	\$84.80	
11/15/2016	162,132	PMTRX00002602	Purchases	INV 6526E00006016	Courtyard Marriott	\$99.00	
11/29/2016	162,255	GLTRX00014568	Oct CC Entry			\$23.50	
1/25/2017	163,002	PMTRX00002618	Purchases	INV 081712	Susan Loney	\$64.20	
1/25/2017	163,016	PMTRX00002618	Purchases	INV 081726	Broderick Steed	\$118.77	
1/25/2017	163,019	PMTRX00002618	Purchases	INV 081729	Edward Ventura Jr.	\$30.00	
1/30/2017	163,078	PMTRX00002619	Purchases	INV 20707,20708	Staybridge Suites Lincoln I-80	\$212.46	
2/14/2017	163,283	PMTRX00002622	Purchases	INV 081846	Manuel Andazola	\$223.38	
2/28/2017	163,770	GLTRX00014750	January CC			\$201.75	
<b>Totals:</b>					<b>Net Change</b>	<b>Ending Balance</b>	<b>\$0.00</b>
					\$2,247.57	\$2,247.57	\$0.00

Account:	411-200-5402-011		Description: MM1 - Miscellaneous		Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		
11/3/2016	161,772	PMTRX00002599	Purchases	INV 081096	Cobblestone Hotel	\$94.26	
<b>Totals:</b>					<b>Net Change</b>	<b>Ending Balance</b>	<b>\$0.00</b>
					\$94.26	\$94.26	\$0.00

Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
2	\$0.00	\$2,341.83	\$2,341.83	\$2,341.83	\$0.00
<b>Grand Totals:</b>					

*Budget 11,000*

*Remaining balance \$ 8,658.17*

