

Anoka Conservation District
Transaction Detail By Account
January through December 2016

Accrual Basis

Type	Date	N	Name	Memo	Clr	Amount
District Operations						
Other Services and Charges						
Dues						
Bill	01/19/2016		MASWCD Area IV	Registration for Area IV -2016 ...		300.00
Bill	01/19/2016		Anoka Area Chamber...	2016 Dues		60.00
Bill	02/16/2016		MASWCD	2016 MASWCD Dues		4,677.78
Bill	02/16/2016		MASWCD	2016 MASWCD Leadership 2...	X	0.00
Invoice	03/08/2016	20	Refund:Costco	Costco Rebate - cash		-233.00
General Journal	03/31/2016			portion of Costco Dues used f...		68.00
General Journal	04/30/2016			2016 Fee LMCIT		1,775.00
General Journal	04/30/2016			2016 NACD Dues		300.00
General Journal	04/30/2016			Resource Training and Solutio...		96.00
Bill	06/20/2016		MACD Area IV	Area IV 2016 meeting @ ICD		80.00
Invoice	06/29/2016	20	ACD	Purchase of Extra Project Tre...		-32.45
Bill	07/18/2016		Metro Area Conservat...	2016 MACD Dues		600.00
Invoice	08/25/2016	20	Refund:Costco	Costco Rebate - total 284.88 (...)		-180.00
Bill	09/14/2016		Petty Cash.	Costco Rebate		-104.88
Bill	10/14/2016		Citi Cards	Costco Dues		165.00
General Journal	11/03/2016			Becky purchased extra trees f...		32.45
Bill	11/08/2016		MACD Area IV	MACD Contribution		10.00
Total Dues						7,613.90
Total Other Services and Charges						7,613.90
Total District Operations						7,613.90
TOTAL						7,613.90