

Anoka Conservation District
Transaction Detail By Account
January through December 2017

Accrual Basis

Type	Date	N	Name	Memo	Clr	Amount
District Operations						
Other Services and Charges						
Dues						
General Journal	01/01/2017			2017 dues		1,842.00
General Journal	01/01/2017			NACD Dues		300.00
Bill	01/17/2017		Resource Training an...	2017 Membership fee		96.00
General Journal	02/02/2017			Rebate used to cover a portio...		-165.00
Bill	02/21/2017		MASWCD	2017 Dues		4,611.79
Bill	02/21/2017		MASWCD Area IV	2017 MACD Dues		300.00
Bill	02/21/2017		Anoka Area Chamber...	2017 Dues		60.00
Bill	02/21/2017		Resource Training an...	2017 Membership fee additional		6.00
Bill	07/18/2017		Metro Conservation D...	Dues		600.00
General Journal	08/22/2017			Costco Membership is \$165 p...		165.00
Total Dues						<u>7,815.79</u>
Total Other Services and Charges						<u>7,815.79</u>
Total District Operations						<u>7,815.79</u>
TOTAL						<u><u>7,815.79</u></u>