

**NCUC Solvay Bank account, 2015**

Jan 2015 - Dec 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Starting	\$ 82,710	\$ 82,710	\$ 82,210	\$ 82,073	\$ 96,082	\$ 94,382		
Income	\$ -	\$ -	\$ -	\$ 15,000				
Expenditures	\$ -	\$ (500)	\$ (137)	\$ (991)	\$ (1,700)			
Balance	\$ 82,710	\$ 82,210	\$ 82,073	\$ 96,082	\$ 94,382			

Income: PIR \$ 15,000 annual support (May)

NIC.BR \$ -

ISOC \$ -

TOTAL \$ 15,000

## Expenditures:

Milton Mueller \$ 500 Reimbursement to MM for cash withdrawal from personal account to reimb

Milton Mueller \$ 137 Reimbursement to MM for wire transfer to Stefania Milan from personal acc

Milton Mueller \$ 931 Reimbursement to MM for wire transfer to Ed Morris from personal account

\$ 60 Wire fees from bank

\$ 1,700 Wire transfer to Africa to reimburse Ben for Singapore expenses

TOTAL \$ 3,328