

**Banking Summary**  
7/1/2014 through 8/10/2014

Category	7/1/2014- 8/10/2014
<b>INCOME</b>	
Dues Income	338.12
Field Day Meal Contributions	140.84
Interest Inc	10.24
<b>TOTAL INCOME</b>	<b>489.20</b>
<b>EXPENSES</b>	
Bills & Utilities	
Google Apps	5.00
Internet	54.99
Web Hosting	95.88
<b>TOTAL Bills &amp; Utilities</b>	<b>155.87</b>
Clubhouse	
Tower Repair	175.21
<b>TOTAL Clubhouse</b>	<b>175.21</b>
<b>TOTAL EXPENSES</b>	<b>331.08</b>
<b>OVERALL TOTAL</b>	<b>158.12</b>



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### Account Summary as of 8/10/2014 4:21:05 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !  
You last logged in on Sunday, August 10, 2014 3:05 PM.

#### Today's Items for Review

[0 New Message\(s\)](#)

[0 Item\(s\) Awaiting Approval](#)



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#### Deposit Accounts

Account	Current Balance	Available Balance
<a href="#">x2449 - BUSINESS CORE CHECKING</a>	\$6,499.64	\$6,499.64
<a href="#">x5526 - BUSINESS SUPER MONEY MARKET</a>	\$60,270.60	\$60,270.60
<b>Totals</b>	<b>\$66,770.24</b>	<b>\$66,770.24</b>