

Banking Summary

4/1/2014 through 7/8/2014

7/8/2014

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Category	4/1/2014- 4/30/2014	5/1/2014- 5/31/2014	6/1/2014- 6/30/2014	7/1/2014- 7/8/2014	OVERALL TOTAL
INCOME					
Uncategorized	1,692.90	1,528.23	0.00	0.00	3,221.13
Dues Income	986.72	0.00	395.76	67.36	1,449.84
Field Day Meal Contributions	0.00	0.00	57.35	140.84	198.19
Interest Inc	0.00	0.00	9.90	0.00	9.90
TOTAL INCOME	2,679.62	1,528.23	463.01	208.20	4,879.06
EXPENSES					
Uncategorized	2,800.00	0.00	0.00	0.00	2,800.00
Bills & Utilities					
Google Apps	4.16	4.71	5.00	5.00	18.87
Internet	54.99	54.99	54.99	0.00	164.97
TOTAL Bills & Utilities	59.15	59.70	59.99	5.00	183.84
Clubhouse					
Antennas & Accessories	0.00	189.22	0.00	0.00	189.22
Insurance	0.00	0.00	985.87	0.00	985.87
Miscellaneous Expenses	0.00	189.46	0.00	0.00	189.46
TOTAL Clubhouse	0.00	378.68	985.87	0.00	1,364.55
Food & Dining					
Field Day Meal Expenses	0.00	0.00	706.14	0.00	706.14
TOTAL Food & Dining	0.00	0.00	706.14	0.00	706.14
Tax					
State	61.25	0.00	0.00	0.00	61.25
TOTAL Tax	61.25	0.00	0.00	0.00	61.25
TOTAL EXPENSES	2,920.40	438.38	1,752.00	5.00	5,115.78
OVERALL TOTAL	-240.78	1,089.85	-1,288.99	203.20	-236.72


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Account Summary as of 7/8/2014 9:53:16 PM

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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
x2449 - BUSINESS CORE CHECKING	\$6,413.76	\$6,413.76
x5526 - BUSINESS SUPER MONEY MARKET	\$60,260.36	\$60,260.36
Totals	\$66,674.12	\$66,674.12

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