

Checking Account Report - Last month  
10/1/2016 through 10/31/2016

11/2/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2016</b>							<b>4,763.10</b>
10/6/2016	Checking Account		Google		Bills & Utilities:Google Apps	R	-5.00
10/17/2016	Checking Account		Frontiers		Bills & Utilities:Internet	R	-64.99
<b>10/1/2016 - 10/31/2016</b>							<b>-69.99</b>
<b>BALANCE 10/31/2016</b>							<b>4,693.11</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-69.99</b>
<b>NET TOTAL</b>							<b>-69.99</b>

Money Market Account Report - Last month  
10/1/2016 through 10/31/2016

11/2/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2016</b>							<b>10,402.71</b>
10/31/2016	Money Market Account		lod Interest Paid		Interest Inc	R	0.88
<b>10/1/2016 - 10/31/2016</b>							<b>0.88</b>
<b>BALANCE 10/31/2016</b>							<b>10,403.59</b>
<b>TOTAL INFLOWS</b>							<b>0.88</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>0.88</b>


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## Account Summary as of 11/2/2016 9:10:59 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !  
 You last logged in on Wednesday, November 02, 2016 8:59 PM.

### Today's Items for Review

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

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



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### Deposit Accounts

Account	Today's Beginning Balance	Available Balance
<a href="#">x2449 - BUSINESS CORE CHECKING</a>	\$4,693.11	\$4,693.11
<a href="#">x5526 - BUSINESS SUPER MONEY MARKET</a>	\$10,403.59	\$10,403.59
<b>Totals</b>	<b>\$15,096.70</b>	<b>\$15,096.70</b>

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