

## Checking Account Report - Last month

2/1/2019 through 2/28/2019

3/3/2019

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/31/2019</b>							<b>5,534.92</b>
2/4/2019	Checking Account		Deposit	DB11, Equipment s...	Equipment Sold	R	2,271.00
2/6/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
2/11/2019	Checking Account	995...	Mark Master		Clubhouse:Building Maintenance	R	-7.83
2/11/2019	Checking Account	995...	Art Gibson	TDBANK BILL PAY...	Clubhouse:Building Maintenance	R	-890.34
2/12/2019	Checking Account		Deposit	TARCFest	TARCFest	R	1,216.52
<b>2/1/2019 - 2/28/2019</b>							<b>2,584.35</b>
<b>BALANCE 2/28/2019</b>							<b>8,119.27</b>
<b>TOTAL INFLOWS</b>							<b>3,487.52</b>
<b>TOTAL OUTFLOWS</b>							<b>-903.17</b>
<b>NET TOTAL</b>							<b>2,584.35</b>



Available Balance

**\$8,119.27**

**BUSINESS CORE CHECKING (x2449)**

Today's Beginning Balance

**\$8,119.27**

Pending

**\$0.00**

Date	Type	Description	Debit/Credit	Balance
<b>ACCOUNT HISTORY</b>				
2/12/2019	DEP	DEPOSIT	\$1,216.52	\$8,119.27
2/11/2019	CHECK	TDBANK BILL PAY CHECK 995051 MARK MASTER	-\$7.83	\$6,902.75
2/11/2019	CHECK	TDBANK BILL PAY CHECK 995050 ARTHUR GIBSON	-\$890.34	\$6,910.58
2/6/2019	DEBIT	GOOGLE APPS_COMME	-\$5.00	\$7,800.92
2/4/2019	DEP	DEPOSIT	\$2,271.00	\$7,805.92