

Checking Account Report - Month To Date  
1/1/2016 through 1/31/2016

1/31/2016

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2015</b>							<b>4,091.50</b>
1/4/2016	Checking Account		Paypal		Dues Income	R	278.27
1/6/2016	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
1/8/2016	Checking Account		Packer's Plus Food...VISA DDA PUR 4210...		Food & Dining:Groceries	R	-56.75
1/8/2016	Checking Account		Paypal		Dues Income	R	313.79
1/11/2016	Checking Account		Paypal		Dues Income	R	111.98
1/15/2016	Checking Account		Verizon	VISA DDA PUR 4692...	Bills & Utilities:Internet	R	-10.34
1/17/2016	Checking Account		Biff Craine	Reimbursement	Clubhouse:Radios	R	-182.12
1/18/2016	Checking Account		...Deposit		TARCFest	R	1,140.00
					Dues Income	R	45.00
					Dues Income	R	30.00
					Dues Income	R	30.00
1/19/2016	Checking Account		Paypal		Dues Income	R	28.83
1/29/2016	Checking Account		Paypal		Dues Income	R	161.14
<b>1/1/2016 - 1/31/2016</b>							<b>1,884.80</b>
<b>BALANCE 1/31/2016</b>							<b>5,976.30</b>
<b>TOTAL INFLOWS</b>							<b>2,139.01</b>
<b>TOTAL OUTFLOWS</b>							<b style="color: red;">-254.21</b>
<b>NET TOTAL</b>							<b>1,884.80</b>

Money Market Account Report - Month To Date

1/1/2016 through 1/31/2016

1/31/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2015</b>							<b>60,371.99</b>
1/29/2016	Money Market Account		lod Interest Paid		Interest Inc	R	5.11
<b>1/1/2016 - 1/31/2016</b>							<b>5.11</b>
<b>BALANCE 1/31/2016</b>							<b>60,377.10</b>
<b>TOTAL INFLOWS</b>							<b>5.11</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>5.11</b>


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## Account Summary as of 1/31/2016 8:32:40 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !

You last logged in on Sunday, January 31, 2016 8:25 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>	\$5,976.30	\$5,476.30
<a href="#">x5526 - BUSINESS SUPER MONEY MARKET</a>	\$60,377.10	\$60,377.10
<b>Totals</b>	<b>\$66,353.40</b>	<b>\$65,853.40</b>

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