

Checking Account Report - Last month
2/1/2016 through 2/29/2016

3/1/2016

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2016							5,976.30
2/1/2016	Checking Account	Yaesu Ca	VISA DDA PUR 4270...	Clubhouse:Repeater		R	-500.00
2/2/2016	Checking Account	Paypal	Ron Spencer TS-590	Clubhouse:Radios		R	-915.00
2/3/2016	Checking Account	Paypal		Dues Income		R	28.83
2/8/2016	Checking Account	Google Apps		Bills & Utilities:Google Apps		R	-5.00
2/16/2016	Checking Account	Verizon		Bills & Utilities:Internet		R	-265.29
2/22/2016	Checking Account	...Biff Craine	Radio Covers	Clubhouse:Radios		R	-295.25
			TS-590 Shipping	Clubhouse:Radios		R	-16.42
			Force 12-C19XR Dep...	Clubhouse:Antennas & Accessories		R	-100.00
2/23/2016	Checking Account	Paypal		Dues Income		R	232.45
2/26/2016	Checking Account	Visa	VISA DDA PUR 4431...	Clubhouse:Miscellaneous Expenses		R	-307.25
2/29/2016	Checking Account	...Deposit		Dues Income		R	38.75
				Field Day Income:Field Day Meal Co...		R	41.25
2/1/2016 - 2/29/2016							-2,062.93
BALANCE 2/29/2016							3,913.37
TOTAL INFLOWS							341.28
TOTAL OUTFLOWS							-2,404.21
NET TOTAL							-2,062.93

Money Market Account Report - Last month
2/1/2016 through 2/29/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2016							60,377.10
2/29/2016	Money Market Account		lod Interest Paid		Interest Inc	R	4.78
2/1/2016 - 2/29/2016							4.78
BALANCE 2/29/2016							60,381.88
TOTAL INFLOWS							4.78
TOTAL OUTFLOWS							0.00
NET TOTAL							4.78


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Account Summary as of 3/1/2016 7:50:25 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !
You last logged in on Tuesday, March 01, 2016 7:49 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
x2449 - BUSINESS CORE CHECKING	\$3,913.37	\$3,988.02
x5526 - BUSINESS SUPER MONEY MARKET	\$60,381.88	\$60,381.88
Totals	\$64,295.25	\$64,369.90

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