

Checking Account Report - Last month

4/1/2016 through 4/30/2016

5/2/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2016							4,360.41
4/4/2016	Checking Account		...Deposit		Clubhouse:Radios	R	650.00
					Dues Income	R	674.50
4/4/2016	Checking Account		Paypal		Dues Income	R	103.48
4/6/2016	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
4/7/2016	Checking Account	995017	Lu Romero	Remote Station Serial ...	Clubhouse:Remote Station	R	-14.95
4/10/2016	Checking Account		Biff Craine	Baofeng Handheld Ra...	TARCFest Expenses:Raffle	R	-28.14
4/10/2016	Checking Account		Deposit		Dues Income	R	35.00
4/11/2016	Checking Account		Paypal		Dues Income	R	33.68
4/12/2016	Checking Account		Dynamic Network S...		Bills & Utilities:Internet	R	-40.00
4/14/2016	Checking Account	995018	Mercer Consumer	Liability Insurance	Clubhouse:Insurance:Liability	R	-373.00
4/15/2016	Checking Account		Biff Craine		Clubhouse:Remote Station	R	-100.00
4/15/2016	Checking Account		Biff Craine	Radio Manuals and clu...	Clubhouse:Miscellaneous Expenses	R	-156.97
4/20/2016	Checking Account		Sunbiz	VISA DDA PUR 44273...	Tax:State	R	-61.25
4/22/2016	Checking Account		Deposit	Tarcfest	TARCFest	R	1,358.00
4/25/2016	Checking Account	995019	Arthur Gibson	Electrical panel upgrade	Clubhouse:Building Maintenance	R	-200.00
4/1/2016 - 4/30/2016							1,875.35
BALANCE 4/30/2016							6,235.76
TOTAL INFLOWS							2,854.66
TOTAL OUTFLOWS							-979.31
NET TOTAL							1,875.35

Checking Account Report - Last month

4/1/2016 through 4/30/2016

5/2/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							2,204.66
Dues Income							846.66
4/4/2016	Checking Account		...Deposit		Dues Income	R	674.50
4/4/2016	Checking Account		Paypal		Dues Income	R	103.48
4/10/2016	Checking Account		Deposit		Dues Income	R	35.00
4/11/2016	Checking Account		Paypal		Dues Income	R	33.68
TARCFest							1,358.00
4/22/2016	Checking Account		Deposit	Tarcfest	TARCFest	R	1,358.00
EXPENSES							-329.31
Bills & Utilities							-45.00
Google Apps							-5.00
4/6/2016	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
Internet							-40.00
4/12/2016	Checking Account		Dynamic Network ...		Bills & Utilities:Internet	R	-40.00
Clubhouse							-194.92
Building Maintenance							-200.00
4/25/2016	Checking Account	995...	Arthur Gibson	Electrical panel upgra...	Clubhouse:Building Maintenance	R	-200.00
Insurance							-373.00
Liability							-373.00
4/14/2016	Checking Account	995...	Mercer Consumer	Liability Insurance	Clubhouse:Insurance:Liability	R	-373.00
Miscellaneous Expenses							-156.97
4/15/2016	Checking Account		Biff Craine	Radio Manuals and cl...	Clubhouse:Miscellaneous Expenses	R	-156.97
Radios							650.00
4/4/2016	Checking Account		...Deposit		Clubhouse:Radios	R	650.00
Remote Station							-114.95
4/7/2016	Checking Account	995...	Lu Romero	Remote Station Serial...	Clubhouse:Remote Station	R	-14.95
4/15/2016	Checking Account		Biff Craine		Clubhouse:Remote Station	R	-100.00
TARCFest Expenses							-28.14
Raffle							-28.14
4/10/2016	Checking Account		Biff Craine	Baofeng Handheld R...	TARCFest Expenses:Raffle	R	-28.14
Tax							-61.25
State							-61.25
4/20/2016	Checking Account		Sunbiz	VISA DDA PUR 4427...	Tax:State	R	-61.25
OVERALL TOTAL							1,875.35

Checking Account Report - Last month
4/1/2016 through 4/30/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2016							60,386.99
4/29/2016	Money Market Account		lod Interest Paid		Interest Inc	R	4.95
4/1/2016 - 4/30/2016							4.95
BALANCE 4/30/2016							60,391.94
TOTAL INFLOWS							4.95
TOTAL OUTFLOWS							0.00
NET TOTAL							4.95


[Log Off](#)

Account Summary as of 5/2/2016 9:00:41 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !
You last logged in on Monday, May 02, 2016 8:50 PM.

Today's Items for Review

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

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



[Switch to Online Statements - Easy. Secure. Green.](#)

Deposit Accounts

Account	Today's Beginning Balance	Available Balance
x2449 - BUSINESS CORE CHECKING	\$6,235.76	\$6,235.76
x5526 - BUSINESS SUPER MONEY MARKET	\$60,391.94	\$60,391.94
Totals	\$66,627.70	\$66,627.70

1-888-751-9000 - Live Customer Service 24/7 | [Locations](#) | [Terms of Use](#) | Member FDIC | ©2016 TD Bank, N.A. All Rights Reserved.