

Checking Account Report - Last month  
7/1/2016 through 7/31/2016

8/1/2016

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2016</b>							<b>4,933.79</b>
7/6/2016	Checking Account		Google		Bills & Utilities:Google Apps	R	-5.00
7/15/2016	Checking Account		Frontier Communica...		Bills & Utilities:Internet	R	-64.99
7/18/2016	Checking Account		A2 Hosting	VISA DDA PUR 40710...	Bills & Utilities:Web Hosting	R	-95.88
7/18/2016	Checking Account		Usps	VISA DDA PUR 41640...		R	-102.00
7/27/2016	Checking Account		Paypal		Dues Income	R	67.36
7/27/2016	Checking Account		...Paypal		Food & Dining:Field Day Meal Expens...	R	-318.00
					Clubhouse:Miscellaneous Expenses	R	-80.00
<b>7/1/2016 - 7/31/2016</b>							<b>-598.51</b>
<b>BALANCE 7/31/2016</b>							<b>4,335.28</b>
<b>TOTAL INFLOWS</b>							<b>67.36</b>
<b>TOTAL OUTFLOWS</b>							<b>-665.87</b>
<b>NET TOTAL</b>							<b>-598.51</b>

Money Market Account Report - Last month  
7/1/2016 through 7/31/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2016</b>							<b>10,400.10</b>
7/29/2016	Money Market Account		lod Interest Paid		Interest Inc	R	0.88
<b>7/1/2016 - 7/31/2016</b>							<b>0.88</b>
<b>BALANCE 7/31/2016</b>							<b>10,400.98</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 8/1/2016 6:37:30 AM

Welcome, TAMPA AMATEUR RADIO CLUB INC !  
You last logged in on Monday, August 01, 2016 5:37 AM.

### 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>	\$4,335.28	\$4,335.28
<a href="#">x5526 - BUSINESS SUPER MONEY MARKET</a>	\$10,400.98	\$10,400.98
<b>Totals</b>	<b>\$14,736.26</b>	<b>\$14,736.26</b>

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