

Checking Account Report - Last month
8/1/2016 through 8/31/2016

9/4/2016

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2016							4,335.28
8/8/2016	Checking Account		Google		Bills & Utilities:Google Apps	R	-5.00
8/8/2016	Checking Account	995021	West Florida Locks	TDBANK BILL PAY C...	Clubhouse:Building Maintenance	R	-136.00
8/9/2016	Checking Account		Henry Radio, Inc.	VISA DDA PUR 44939...	Clubhouse:Repeater	R	-724.95
8/15/2016	Checking Account		Frontier Communicat...		Bills & Utilities:Internet	R	-64.99
8/16/2016	Checking Account		City Of Tampa		City Permits	R	-307.25
8/25/2016	Checking Account		...Deposit		TARCFest	R	1,536.00
					Dues Income	R	200.00
8/1/2016 - 8/31/2016							497.81
BALANCE 8/31/2016							4,833.09
TOTAL INFLOWS							1,736.00
TOTAL OUTFLOWS							-1,238.19
NET TOTAL							497.81

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							1,736.00
Dues Income							200.00
8/25/2016	Checking Account		...Deposit		Dues Income	R	200.00
TARCFest							1,536.00
8/25/2016	Checking Account		...Deposit		TARCFest	R	1,536.00
EXPENSES							-1,238.19
Bills & Utilities							-69.99
Google Apps							-5.00
8/8/2016	Checking Account		Google		Bills & Utilities:Google Apps	R	-5.00
Internet							-64.99
8/15/2016	Checking Account		Frontier Commnic...		Bills & Utilities:Internet	R	-64.99
City Permits							-307.25
8/16/2016	Checking Account		City Of Tampa		City Permits	R	-307.25
Clubhouse							-860.95
Building Maintenance							-136.00
8/8/2016	Checking Account	995...	West Florida Locks	TDBANK BILL PAY C...	Clubhouse:Building Maintenance	R	-136.00
Repeater							-724.95
8/9/2016	Checking Account		Henry Radio, Inc.	VISA DDA PUR 4493...	Clubhouse:Repeater	R	-724.95
OVERALL TOTAL							497.81


[Log Off](#)

Account Summary as of 9/4/2016 5:39:14 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !

You last logged in on Sunday, September 04, 2016 5:30 PM.

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
x2449 - BUSINESS CORE CHECKING	\$4,833.09	\$4,833.09
x5526 - BUSINESS SUPER MONEY MARKET	\$10,401.86	\$10,401.86
Totals	\$15,234.95	\$15,234.95

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