

Checking Account Report - Last month
9/1/2016 through 9/30/2016

10/2/2016

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2016							4,833.09
9/6/2016	Checking Account		Google		Bills & Utilities:Google Apps	R	-5.00
9/15/2016	Checking Account		Frontier Communic...		Bills & Utilities:Internet	R	-64.99
9/1/2016 - 9/30/2016							-69.99
BALANCE 9/30/2016							4,763.10
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-69.99
NET TOTAL							-69.99

Money Market Account Report - Last month
9/1/2016 through 9/30/2016

10/2/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2016							10,401.86
9/30/2016	Money Market Account		lod Interest Paid		Interest Inc	R	0.85
9/1/2016 - 9/30/2016							0.85
BALANCE 9/30/2016							10,402.71
TOTAL INFLOWS							0.85
TOTAL OUTFLOWS							0.00
NET TOTAL							0.85


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Account Summary as of 10/2/2016 11:24:17 AM

Welcome, TAMPA AMATEUR RADIO CLUB INC !
 You last logged in on Sunday, October 02, 2016 3:53 AM.

Today's Items for Review

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



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

Deposit Accounts

Account	Today's Beginning Balance	Available Balance
x2449 - BUSINESS CORE CHECKING	\$4,763.10	\$4,763.10
x5526 - BUSINESS SUPER MONEY MARKET	\$10,402.71	\$10,402.71
Totals	\$15,165.81	\$15,165.81

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