

Checking Account Report - Last month
 11/1/2016 through 11/30/2016

12/5/2016

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2016							4,693.11
11/7/2016	Checking Account		Google		Bills & Utilities:Google Apps	R	-5.00
11/14/2016	Checking Account		Frontiers		Bills & Utilities:Internet	R	-64.99
11/23/2016	Checking Account	995...	Biff Craine	Astron Power Supply	Clubhouse:Radios	R	-196.00
11/1/2016 - 11/30/2016							-265.99
BALANCE 11/30/2016							4,427.12
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-265.99
NET TOTAL							-265.99

Money Market Account Report - Last month
11/1/2016 through 11/30/2016

12/5/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2016							10,403.59
11/30/2016	Money Market Account		lod Interest Paid		Interest Inc	R	0.85
11/1/2016 - 11/30/2016							0.85
BALANCE 11/30/2016							10,404.44
TOTAL INFLOWS							0.85
TOTAL OUTFLOWS							0.00
NET TOTAL							0.85



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Account Summary as of 12/5/2016 10:12:12 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !
 You last logged in on Monday, December 05, 2016 10:06 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	\$4,427.12	\$4,427.12
x5526 - BUSINESS SUPER MONEY MARKET	\$10,404.44	\$10,404.44
Totals	\$14,831.56	\$14,831.56

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