

Checking Account Report - Last month

1/1/2018 through 1/31/2018

2/2/2018

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2017							3,367.96
1/8/2018	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
1/9/2018	Checking Account		City Of Tampa		City Permits	R	-307.25
1/10/2018	Checking Account		Art Gibson	A/C Parts, Generat...	Clubhouse:Building Maintenance	R	-327.43
1/16/2018	Checking Account		Frontier		Bills & Utilities:Internet	R	-81.98
1/16/2018	Checking Account		David Birnbaum	Hard drive for posit...	Clubhouse:Computers	R	-44.65
1/18/2018	Checking Account		...Deposit		Dues Income	R	235.00
				Generator Sale	Clubhouse:Building Maintenance	R	540.00
1/1/2018 - 1/31/2018							8.69
BALANCE 1/31/2018							3,376.65
TOTAL INFLOWS							775.00
TOTAL OUTFLOWS							-766.31
NET TOTAL							8.69

Money Market Account Report - Last month

1/1/2018 through 1/31/2018

2/2/2018

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2017							3,033.00
1/31/2018	Money Market Acco...		Account Maintenanc...		Fees & Charges:Bank Fee	R	-12.00
1/31/2018	Money Market Acco...		lod Interest Paid		Interest Inc	R	0.26
1/1/2018 - 1/31/2018							-11.74
BALANCE 1/31/2018							3,021.26
TOTAL INFLOWS							0.26
TOTAL OUTFLOWS							-12.00
NET TOTAL							-11.74



Log Off

Account Summary as of 2/1/2018 7:33:04 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !
You last logged in on Thursday, February 01, 2018 1:35 PM.

Today's Items for Review

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



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

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

Deposit Accounts

Account	Today's Beginning Balance	Available Balance
x2449 - BUSINESS CORE CHECKING	\$3,376.65	\$7,490.91
x5526 - BUSINESS SUPER MONEY MARKET	\$3,021.26	\$0.00
Totals	\$6,397.91	\$7,490.91