

Checking Account Report - Last month

1/1/2019 through 1/31/2019

2/3/2019 Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
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BALANCE 12/31/2018							6,239.16
1/7/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
1/7/2019	Checking Account		Paypal		Dues Income	R	45.82
1/7/2019	Checking Account		Biff Craine	SteppIR repair / DB11 repair	Clubhouse:Antennas & Accessories	R	-412.76
1/9/2019	Checking Account		Parks Rec Tampa	VISA DDA PUR 443106	PARK...City Permits	R	-309.88
1/25/2019	Checking Account		Paypal		Dues Income	R	227.58
1/25/2019	Checking Account		Biff Craine	LMR 600	Clubhouse:Antennas & Accessories	R	-250.00
1/1/2019 - 1/31/2019							-704.24

BALANCE 1/31/2019							5,534.92
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TOTAL INFLOWS	273.40
TOTAL OUTFL...	-977.64
NET TOTAL	-704.24


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Account Summary as of 2/3/2019 4:29:38 PM

Welcome, TAMPA AMATEUR RADIO CLUB INC !
You last logged in on Sunday, February 03, 2019 4:21 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	\$5,534.92	\$5,534.92
Totals	\$5,534.92	\$5,534.92

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