

## Checking Account Report - Month To Date

3/1/2019 through 3/31/2019

3/31/2019

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2/28/2019</b>							<b>8,119.27</b>
3/4/2019	Checking Account		Paypal		Dues Income	R	67.36
3/4/2019	Checking Account		Paypal		Dues Income	R	474.58
3/7/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
3/29/2019	Checking Account		Paypal		Dues Income	R	736.12
3/29/2019	Checking Account		Paypal	IC-7610	Clubhouse:Radios	R	-2,999.95
<b>3/1/2019 - 3/31/2019</b>							<b>-1,726.89</b>
<b>BALANCE 3/31/2019</b>							<b>6,392.38</b>
<b>TOTAL INFLOWS</b>							<b>1,278.06</b>
<b>TOTAL OUTFLOWS</b>							<b>-3,004.95</b>
<b>NET TOTAL</b>							<b>-1,726.89</b>

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>1,278.06</b>
<b>Dues Income</b>							<b>1,278.06</b>
3/4/2019	Checking Account		Paypal		Dues Income	R	67.36
3/4/2019	Checking Account		Paypal		Dues Income	R	474.58
3/29/2019	Checking Account		Paypal		Dues Income	R	736.12
<b>EXPENSES</b>							<b>-3,004.95</b>
<b>Bills &amp; Utilities</b>							<b>-5.00</b>
<b>Google Apps</b>							<b>-5.00</b>
3/7/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
<b>Clubhouse</b>							<b>-2,999.95</b>
<b>Radios</b>							<b>-2,999.95</b>
3/29/2019	Checking Account		Paypal	IC-7610	Clubhouse:Radios	R	-2,999.95
<b>OVERALL TOTAL</b>							<b>-1,726.89</b>



# Good afternoon, TAMPA AMATEUR RADIO CLUB INC

Today is Mar 31, 2019. | Last accessed: Mar 3, 2019 2:21 PM ET.

<b>Deposits</b>	Available Balance	Today's Beginning Balance	Pending Transactions
<b>BUSINESS CORE CHECKING</b> x2449	<b>\$6,392.38</b>	\$6,392.38	\$0.00
<b>Total</b>	<b>\$6,392.38</b>		