

## Checking Account Report - Month To Date

4/1/2019 through 4/30/2019

4/30/2019

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 3/31/2019</b>							<b>6,392.38</b>
4/5/2019	Checking Account		Paypal		Dues Income	R	269.44
4/8/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
4/12/2019	Checking Account		Parks Rec Tampa	443106 PARKS ...	City Permits	R	-309.88
4/14/2019	Checking Account	109...	Arthur Gibson, AE...	Roofing materials	Clubhouse:Building Maintenance	R	-327.48
				Janitorial supplies	Clubhouse:Building Maintenance	R	-65.56
4/14/2019	Checking Account	1094	Bill O'Mara	Force 12 Antenna	Clubhouse:Antennas & Accessor...	R	-1,350.00
4/15/2019	Checking Account	995...	Larry Wissinger		Clubhouse:Building Maintenance	R	-68.44
4/15/2019	Checking Account		Paypal		Dues Income	R	151.72
4/15/2019	Checking Account	995...	Check 995058	Force 12 Antennas	Clubhouse:Antennas & Accessor...	R	-500.00
4/17/2019	Checking Account		Florida Dept State	442733 FLORID...	Corporate Expenses	R	-61.25
4/24/2019	Checking Account		...Deposit		Dues Income	R	70.00
				Platinum Club Me...	Dues Income	R	200.00
					Field Day Income:Field Day Meal...	R	65.00
					TARCFest	R	1,101.00
					Coffee Fund	R	20.00
4/25/2019	Checking Account		Deposit		Dues Income	R	35.00
4/29/2019	Checking Account		Paypal		Dues Income	R	67.36
<b>4/1/2019 - 4/30/2019</b>							<b>-708.09</b>
<b>BALANCE 4/30/2019</b>							<b>5,684.29</b>
<b>TOTAL INFLOWS</b>							<b>1,979.52</b>
<b>TOTAL OUTFLOWS</b>							<b>-2,687.61</b>
<b>NET TOTAL</b>							<b>-708.09</b>

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>1,979.52</b>
<b>Coffee Fund</b>							<b>20.00</b>
4/24/2019	Checking Account	...	Deposit		Coffee Fund	R	20.00
<b>Dues Income</b>							<b>793.52</b>
4/5/2019	Checking Account		Paypal		Dues Income	R	269.44
4/15/2019	Checking Account		Paypal		Dues Income	R	151.72
4/24/2019	Checking Account	...	Deposit		Dues Income	R	70.00
				Platinum Club Mem...	Dues Income	R	200.00
4/25/2019	Checking Account		Deposit		Dues Income	R	35.00
4/29/2019	Checking Account		Paypal		Dues Income	R	67.36
<b>Field Day Income</b>							<b>65.00</b>
<b>Field Day Meal Contributions</b>							<b>65.00</b>
4/24/2019	Checking Account	...	Deposit		Field Day Income:Field Day Meal ...	R	65.00
<b>TARCFest</b>							<b>1,101.00</b>
4/24/2019	Checking Account	...	Deposit		TARCFest	R	1,101.00
<b>EXPENSES</b>							<b>-2,687.61</b>
<b>Bills &amp; Utilities</b>							<b>-5.00</b>
<b>Google Apps</b>							<b>-5.00</b>
4/8/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-5.00
<b>City Permits</b>							<b>-309.88</b>
4/12/2019	Checking Account		Parks Rec Tampa	443106	PARKS R...City Permits	R	-309.88
<b>Clubhouse</b>							<b>-2,311.48</b>
<b>Antennas &amp; Accessories</b>							<b>-1,850.00</b>
4/14/2019	Checking Account	1094	Bill O'Mara	Force 12 Antenna	Clubhouse:Antennas & Accessories	R	-1,350.00
4/15/2019	Checking Account	995058	Check 995058	Force 12 Antennas	Clubhouse:Antennas & Accessories	R	-500.00
<b>Building Maintenance</b>							<b>-461.48</b>
4/14/2019	Checking Account	1093	...Arthur Gibson, AE4...	Roofing materials	Clubhouse:Building Maintenance	R	-327.48
				Janitorial supplies	Clubhouse:Building Maintenance	R	-65.56
4/15/2019	Checking Account	995059	Larry Wissinger		Clubhouse:Building Maintenance	R	-68.44
<b>Corporate Expenses</b>							<b>-61.25</b>
4/17/2019	Checking Account		Florida Dept State	442733	FLORIDA... Corporate Expenses	R	-61.25
<b>OVERALL TOTAL</b>							<b>-708.09</b>



# Good morning, TAMPA AMATEUR RADIO CLUB INC

Today is Apr 30, 2019. | Last accessed: Apr 28, 2019 1:12 PM ET.

<b>Deposits</b>	Available Balance	Today's Beginning Balance	Pending Transactions
<b>BUSINESS CORE CHECKING</b> x2449	<b>\$5,684.29</b>	\$5,684.29	\$0.00
<b>Total</b>	<b>\$5,684.29</b>		