

Checking Account Report - Month To Date

6/1/2019 through 6/30/2019

6/30/2019

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2019							7,554.35
6/1/2019	Checking Account	1096	Mercer Consumer		Clubhouse:Insurance:Liability	R	-373.00
6/6/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
6/13/2019	Checking Account	995...	Lu Romero	Mini computer reim...	Clubhouse:Computers	R	-109.90
6/20/2019	Checking Account		City Of Tampa		City Permits	R	-262.41
6/1/2019 - 6/30/2019							-751.31
BALANCE 6/30/2019							6,803.04
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-751.31
NET TOTAL							-751.31

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EXPENSES							-751.31
Bills & Utilities							-6.00
 Google Apps							-6.00
6/6/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
City Permits							-262.41
6/20/2019	Checking Account		City Of Tampa		City Permits	R	-262.41
Clubhouse							-482.90
 Computers							-109.90
6/13/2019	Checking Account	995061	Lu Romero	Mini computer reimb...	Clubhouse:Computers	R	-109.90
Insurance							-373.00
 Liability							-373.00
6/1/2019	Checking Account	1096	Mercer Consumer		Clubhouse:Insurance:Liability	R	-373.00
OVERALL TOTAL							-751.31



Good evening, TAMPA AMATEUR RADIO CLUB INC

Today is Jun 30, 2019. | Last accessed: Jun 10, 2019 11:37 AM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CORE CHECKING x2449	\$6,803.04	\$6,803.04	\$0.00
Total	\$6,803.04		

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