

Checking Account Report - Last month

5/1/2019 through 5/31/2019

6/1/2019

Page 1

Date	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2019					5,684.29
5/6/2019	Google Apps		Bills & Utilities:Google Apps	R	-5.90
5/28/2019	Deposit		Dues Income	R	35.00
5/28/2019	Paypal		Dues Income	R	33.68
5/30/2019	Deposit	IC-7600 Insurance ...	Clubhouse:Radios	R	1,842.78
5/31/2019	Larry Wissinger	USB Hub reimburs...	Clubhouse:Miscellaneous Expen...	R	-35.50
5/1/2019 - 5/31/2019					1,870.06
BALANCE 5/31/2019					7,554.35
TOTAL INFLOWS					1,911.46
TOTAL OUTFLOWS					-41.40
NET TOTAL					1,870.06

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Page 1

Date	Description	Memo	Category	Clr	Amount
INCOME					68.68
Dues Income					68.68
5/28/2019	Deposit		Dues Income	R	35.00
5/28/2019	Paypal		Dues Income	R	33.68
EXPENSES					1,801.38
Bills & Utilities					-5.90
Google Apps					-5.90
5/6/2019	Google Apps		Bills & Utilities:Google Apps	R	-5.90
Clubhouse					1,807.28
Miscellaneous Expenses					-35.50
5/31/2019	Larry Wissinger	USB Hub reimburse...	Clubhouse:Miscellaneous Expenses	R	-35.50
Radios					1,842.78
5/30/2019	Deposit	IC-7600 Insurance ...	Clubhouse:Radios	R	1,842.78
OVERALL TOTAL					1,870.06



AVAILABLE BALANCE

\$7,554.35**BUSINESS CORE CHECKING (x2449)**

TODAY'S BEGINNING BALANCE

\$7,554.35

PENDING

\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
5/31/2019	CHECK	TDBANK BILL PAY CHECK 995060 LARRY WISSINGER, KM4LEW	-\$35.50	\$7,554.35
5/30/2019	DEP	DEPOSIT	\$1,842.78	\$7,589.85
5/28/2019	DEP	DEPOSIT	\$35.00	\$5,747.07
5/28/2019	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$5,712.07
5/6/2019	DEBIT	GOOGLE APPS_COMME	-\$5.90	\$5,678.39