

Checking Account Report - Last month

7/1/2019 through 7/31/2019

8/1/2019

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2019							6,803.04
7/1/2019	Checking Account		Paypal		Dues Income	R	96.19
7/2/2019	Checking Account		Deposit	Omni VII Sale	Dues Income	R	105.00
7/8/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
7/9/2019	Checking Account	995...	Check 995063	Food	Field Day Expenses	R	-269.94
7/9/2019	Checking Account	995...	Check 995062	Consumable suppli...	Clubhouse:Miscellaneous Expen...	R	-106.95
7/15/2019	Checking Account		Paypal		Field Day Expenses	R	-28.52
7/16/2019	Checking Account		Usps	413746 USPS P...	Postage Expenses:PO Box Rental	R	-134.00
7/19/2019	Checking Account		Paypal		Clubhouse:Insurance:Equipment	R	-827.19
7/23/2019	Checking Account	995...	Check 995065	Mini PCs	Clubhouse:Computers	R	-220.97
7/30/2019	Checking Account		Paypal		Dues Income	R	33.68
7/1/2019 - 7/31/2019							-1,358.70
BALANCE 7/31/2019							5,444.34
TOTAL INFLOWS							234.87
TOTAL OUTFLOWS							-1,593.57
NET TOTAL							-1,358.70

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							234.87
Dues Income							234.87
7/1/2019	Checking Account		Paypal		Dues Income	R	96.19
7/2/2019	Checking Account		Deposit	Omni VII Sale	Dues Income	R	105.00
7/30/2019	Checking Account		Paypal		Dues Income	R	33.68
EXPENSES							-1,593.57
Bills & Utilities							-6.00
Google Apps							-6.00
7/8/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
Clubhouse							-1,155.11
Computers							-220.97
7/23/2019	Checking Account	995065	Check 995065	Mini PCs	Clubhouse:Computers	R	-220.97
Insurance							-827.19
Equipment							-827.19
7/19/2019	Checking Account		Paypal		Clubhouse:Insurance:Equipment	R	-827.19
Miscellaneous Expenses							-106.95
7/9/2019	Checking Account	995062	Check 995062	Consumable supplies	Clubhouse:Miscellaneous Expenses	R	-106.95
Field Day Expenses							-298.46
7/9/2019	Checking Account	995063	Check 995063	Food	Field Day Expenses	R	-269.94
7/15/2019	Checking Account		Paypal		Field Day Expenses	R	-28.52
Postage Expenses							-134.00
PO Box Rental							-134.00
7/16/2019	Checking Account		Usps	413746 USPS PO...	Postage Expenses:PO Box Rental	R	-134.00
OVERALL TOTAL							-1,358.70



Available Balance

\$5,444.34**BUSINESS CORE CHECKING (x2449)**

Today's Beginning Balance

\$5,444.34

Pending

\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
7/30/2019	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$5,444.34
7/23/2019	CHECK	TDBANK BILL PAY CHECK 995065 LU ROMERO	-\$220.97	\$5,410.66
7/19/2019	DEBIT	PAYPAL INST XFER	-\$827.19	\$5,631.63
7/16/2019	DEBIT CARD	VISA DDA PUR 413746 USPS PO BOXES ONLINE 800 344 7779 * DC	-\$134.00	\$6,458.82
7/15/2019	DEBIT	PAYPAL INST XFER	-\$28.52	\$6,592.82
7/9/2019	CHECK	TDBANK BILL PAY CHECK 995062 LARRY WISSINGER, KM4LEW	-\$106.95	\$6,621.34
7/9/2019	CHECK	TDBANK BILL PAY CHECK 995063 LARRY WISSINGER, KM4LEW	-\$269.94	\$6,728.29
7/8/2019	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$6,998.23
7/2/2019	DEP	DEPOSIT	\$105.00	\$7,004.23