

Checking Account Report - Last month

8/1/2019 through 8/31/2019

9/1/2019

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2019							5,444.34
8/5/2019	Checking Account		Deposit		TARCFest	R	302.00
8/6/2019	Checking Account	995...	Florida Simulcast ...		Gifts & Donations	R	-100.00
8/6/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
8/19/2019	Checking Account		Parks Rec Tampa	443106	PARKS ... City Permits	R	-309.88
8/23/2019	Checking Account		Parks Rec Tampa	443106	PARKS ... City Permits	R	309.88
8/26/2019	Checking Account		Paypal		Dues Income	R	146.95
8/1/2019 - 8/31/2019							342.95
BALANCE 8/31/2019							5,787.29
TOTAL INFLOWS							758.83
TOTAL OUTFLOWS							-415.88
NET TOTAL							342.95



Good morning, TAMPA AMATEUR RADIO CLUB INC

Today is **Sep 1, 2019**. | Last accessed: Aug 5, 2019 4:45 PM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CORE CHECKING x2449	\$5,787.29	\$5,787.29	\$0.00
Total	\$5,787.29		