

Checking Account Report - Last month

9/1/2019 through 9/30/2019

10/1/2019

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2019							5,787.29
9/9/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
9/30/2019	Checking Account		...Deposit		Dues Income	R	783.00
				Kenwood TS-520 S...	Equipment Sold	R	275.00
9/1/2019 - 9/30/2019							1,052.00
BALANCE 9/30/2019							6,839.29
TOTAL INFLOWS							1,058.00
TOTAL OUTFLOWS							-6.00
NET TOTAL							1,052.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							1,058.00
Dues Income							783.00
9/30/2019	Checking Account	...Deposit			Dues Income	R	783.00
Equipment Sold							275.00
9/30/2019	Checking Account	...Deposit	Kenwood TS-520 Sale	Equipment Sold		R	275.00
EXPENSES							-6.00
Bills & Utilities							-6.00
Google Apps							-6.00
9/9/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
OVERALL TOTAL							1,052.00



Available Balance

\$6,839.29

BUSINESS CORE CHECKING (x2449)

Today's Beginning Balance	\$6,839.29
Pending	\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
9/30/2019	DEP	DEPOSIT	\$1,058.00	\$6,839.29
9/9/2019	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$5,781.29