

## Checking Account Report - Last month

10/1/2019 through 10/31/2019

11/1/2019

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2019</b>							<b>6,839.29</b>
10/8/2019	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
10/21/2019	Checking Account		Paypal		Dues Income	R	409.05
10/23/2019	Checking Account	995...	Larry Wissinger	Restroom renovati...	Clubhouse:Building Maintenance	R	-58.27
<b>10/1/2019 - 10/31/2019</b>							<b>344.78</b>
<b>BALANCE 10/31/2019</b>							<b>7,184.07</b>
<b>TOTAL INFLOWS</b>							<b>409.05</b>
<b>TOTAL OUTFLOWS</b>							<b>-64.27</b>
<b>NET TOTAL</b>							<b>344.78</b>



**America's Most Convenient Bank®**

Available Balance

**\$7,184.07**

Today's Beginning Balance

**\$7,184.07**

Pending

**\$0.00**

Date	Type	Description	Debit/Credit	Balance
<b>ACCOUNT HISTORY</b>				
10/23/2019	CHECK	TDBANK BILL PAY CHECK 995066 LARRY WISSINGER, KM4LEW	-\$58.27	\$7,184.07
10/21/2019	DIRECTDEP	PAYPAL TRANSFER	\$409.05	\$7,242.34
10/8/2019	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$6,833.29

© 2019 TD Bank, N.A. All Rights Reserved