

Checking Account Report - Last month

1/1/2020 through 1/31/2020

2/1/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2019							9,872.19
1/7/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
1/9/2020	Checking Account		Parks Rec Tampa	443106	PARKS ... City Permits	R	-309.88
1/17/2020	Checking Account	995...	Art Gibson	Bathroom remodeli...	Clubhouse:Building Maintenance	R	-1,241.18
1/24/2020	Checking Account		Paypal		Dues Income	R	176.05
1/24/2020	Checking Account		Paypal		Dues Income	R	12.21
1/1/2020 - 1/31/2020							-1,368.80
BALANCE 1/31/2020							8,503.39
TOTAL INFLOWS							188.26
TOTAL OUTFLOWS							-1,557.06
NET TOTAL							-1,368.80

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							188.26
Dues Income							188.26
1/24/2020	Checking Account		Paypal		Dues Income	R	176.05
1/24/2020	Checking Account		Paypal		Dues Income	R	12.21
EXPENSES							-1,557.06
Bills & Utilities							-6.00
Google Apps							-6.00
1/7/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
City Permits							-309.88
1/9/2020	Checking Account		Parks Rec Tampa	443106	PARKS R... City Permits	R	-309.88
Clubhouse							-1,241.18
Building Maintenance							-1,241.18
1/17/2020	Checking Account	995068	Art Gibson	Bathroom remodeling	Clubhouse:Building Maintenance	R	-1,241.18
OVERALL TOTAL							-1,368.80



Good morning, TAMPA AMATEUR RADIO CLUB INC

Today is Feb 1, 2020. | Last accessed: Jan 6, 2020 10:29 AM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CORE CHECKING x2449	\$8,503.39	\$8,503.39	\$0.00
Total	\$8,503.39		

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