

Checking Account Report - Last month

2/1/2020 through 2/29/2020

3/1/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2020							8,503.39
2/6/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
2/10/2020	Checking Account		Wireman, Inc.	449215 PP WIR...	Clubhouse:Antennas & Accessor...	R	-106.00
2/10/2020	Checking Account		Sq Ham World	469216 SQ HA...	Clubhouse	R	-57.46
2/24/2020	Checking Account		Deposit		TARCFest	R	1,515.00
2/27/2020	Checking Account		Paypal		Dues Income	R	779.42
2/1/2020 - 2/29/2020							2,124.96
BALANCE 2/29/2020							10,628.35
TOTAL INFLOWS							2,294.42
TOTAL OUTFLOWS							-169.46
NET TOTAL							2,124.96

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							2,294.42
Dues Income							779.42
2/27/2020	Checking Account		Paypal		Dues Income	R	779.42
TARCFest							1,515.00
2/24/2020	Checking Account		Deposit		TARCFest	R	1,515.00
EXPENSES							-169.46
Bills & Utilities							-6.00
Google Apps							-6.00
2/6/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
Clubhouse							-163.46
2/10/2020	Checking Account		Sq Ham World	469216 SQ HAM ...Clubhouse		R	-57.46
Antennas & Accessories							-106.00
2/10/2020	Checking Account		Wireman, Inc.	449215 PP WIRE... Clubhouse:Antennas & Accessories		R	-106.00
OVERALL TOTAL							2,124.96



Good morning, TAMPA AMATEUR RADIO CLUB INC

Today is Mar 1, 2020. | Last accessed: Feb 24, 2020 9:04 AM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CORE CHECKING x2449	\$10,628.35	\$10,628.35	\$0.00
Total	\$10,628.35		

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