

Checking Account Report - Last month

6/1/2020 through 6/30/2020

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2020							9,405.73
6/1/2020	Checking Account	1098	Mercer Consumer... Liability Insurance	Clubhouse:Insurance		R	--376.73
6/8/2020	Checking Account		Deposit	Dues Income		R	1137.50
6/8/2020	Checking Account		Google Apps	Bills & Utilities:Google Apps		R	--6.00
6/11/2020	Checking Account		Deposit	Dues Income		R	667.36
6/11/2020	Checking Account		Deposit	Dues Income		R	335.00
6/12/2020	Checking Account		Larry Wissinger	Women's restroom... Clubhouse:Building Maintenance		R	--31.47
6/19/2020	Checking Account		Biff Craine	IC-9700 purchase	Clubhouse:Radios	R	--1,499.95
6/19/2020	Checking Account		Deposit	Dues Income		R	333.68
6/19/2020	Checking Account		Biff Craine	LMR-400 jumper	Clubhouse:Antennas & Accessor...	R	--27.95
6/24/2020	Checking Account		Deposit	Dues Income		R	333.68
6/25/2020	Checking Account		Larry Wissinger	Paint for restroom	Clubhouse:Building Maintenance	R	--91.97
6/25/2020	Checking Account		Sunbiz	TARC Foundation r...	Corporate Expenses	R	--61.25
6/1/2020 - 6/30/2020							-1,788.10
BALANCE 6/30/2020							7,617.63
TOTAL INFLOWS							307.22
TOTAL OUTFLOWS							-2,095.32
NET TOTAL							-1,788.10

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6/1/2020 through 6/30/2020

7/1/2020

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Date	Account	Num	Description	Memo	Category	Clr
INCOME						307.22
Dues Income						307.22
6/8/2020	Checking Account		Deposit		Dues Income	R 1
6/11/2020	Checking Account		Deposit		Dues Income	R 6
6/11/2020	Checking Account		Deposit		Dues Income	R 3
6/19/2020	Checking Account		Deposit		Dues Income	R 3
6/24/2020	Checking Account		Deposit		Dues Income	R 3
EXPENSES						-2,095.32
Bills & Utilities						-6.00
Google Apps						-6.00
6/8/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R -
Clubhouse						-2,028.07
Antennas & Accessories						-27.95
6/19/2020	Checking Account		Biff Craine	LMR-400 jumper	Clubhouse:Antennas & Accessories	R -
Building Maintenance						-123.44
6/12/2020	Checking Account		Larry Wissinger	Women's restroom ...	Clubhouse:Building Maintenance	R -
6/25/2020	Checking Account		Larry Wissinger	Paint for restroom	Clubhouse:Building Maintenance	R -
Insurance						-376.73
6/1/2020	Checking Account	1098	Mercer Consumer I...	Liability Insurance	Clubhouse:Insurance	R -
Radios						-1,499.95
6/19/2020	Checking Account		Biff Craine	IC-9700 purchase	Clubhouse:Radios	R -
Corporate Expenses						-61.25
6/25/2020	Checking Account		Sunbiz	TARC Foundation re...	Corporate Expenses	R -
OVERALL TOTAL						-1,788.10



Available Balance

\$7,617.63

Today's Beginning Balance

\$7,617.63

Pending

\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
6/25/2020	DEBIT	PAYPAL INST XFER	-\$61.25	\$7,617.63
6/25/2020	DEBIT	PAYPAL INST XFER	-\$91.97	\$7,678.88
6/24/2020	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$7,770.85
6/19/2020	DEBIT	PAYPAL INST XFER	-\$27.95	\$7,737.17
6/19/2020	DEBIT	PAYPAL INST XFER	-\$1,499.95	\$7,765.12
6/19/2020	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$9,265.07
6/12/2020	DEBIT	PAYPAL INST XFER	-\$31.47	\$9,231.39
6/11/2020	DEP	DEPOSIT	\$35.00	\$9,262.86
6/11/2020	DIRECTDEP	PAYPAL TRANSFER	\$67.36	\$9,227.86
6/8/2020	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$9,160.50
6/8/2020	DEP	DEPOSIT	\$137.50	\$9,166.50
6/1/2020	CHECK	CHECK 1098	-\$376.73	\$9,029.00