

## Checking Account Report - Last month

7/1/2020 through 7/31/2020

8/3/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2020</b>							<b>7,617.63</b>
7/1/2020	Checking Account		Deposit		Dues Income	R	33.68
7/6/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
7/10/2020	Checking Account		...Deposit		Dues Income	R	45.35
					Clubhouse:Insurance:Equipment	R	22.01
7/13/2020	Checking Account		Zoom Communicat...		Bills & Utilities:Zoom	R	-119.92
7/15/2020	Checking Account		A2 Hosting	Web site hosting	Bills & Utilities:Internet	R	-95.88
7/16/2020	Checking Account		Biff Craine		Clubhouse:Insurance:Equipment	R	-850.00
7/16/2020	Checking Account		USPS	413746 USPS PO...	Postage Expenses:PO Box Rental	R	-148.00
7/23/2020	Checking Account		Deposit		Dues Income	R	215.91
<b>7/1/2020 - 7/31/2020</b>							<b>-902.85</b>
<b>BALANCE 7/31/2020</b>							<b>6,714.78</b>
<b>TOTAL INFLOWS</b>							<b>316.95</b>
<b>TOTAL OUTFLOWS</b>							<b>-1,219.80</b>
<b>NET TOTAL</b>							<b>-902.85</b>

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7/1/2020 through 7/31/2020

8/3/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>294.94</b>
<b>Dues Income</b>							<b>294.94</b>
7/23/2020	Checking Account		Deposit		Dues Income	R	215.91
7/10/2020	Checking Account	...	Deposit		Dues Income	R	45.35
7/1/2020	Checking Account		Deposit		Dues Income	R	33.68
<b>EXPENSES</b>							<b>-1,197.79</b>
<b>Bills &amp; Utilities</b>							<b>-221.80</b>
<b>Google Apps</b>							<b>-6.00</b>
7/6/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
<b>Internet</b>							<b>-95.88</b>
7/15/2020	Checking Account		A2 Hosting	Web site hosting	Bills & Utilities:Internet	R	-95.88
<b>Zoom</b>							<b>-119.92</b>
7/13/2020	Checking Account		Zoom Communicat...		Bills & Utilities:Zoom	R	-119.92
<b>Clubhouse</b>							<b>-827.99</b>
<b>Insurance</b>							<b>-827.99</b>
<b>Equipment</b>							<b>-827.99</b>
7/16/2020	Checking Account		Biff Craine		Clubhouse:Insurance:Equipment	R	-850.00
7/10/2020	Checking Account	...	Deposit		Clubhouse:Insurance:Equipment	R	22.01
<b>Postage Expenses</b>							<b>-148.00</b>
<b>PO Box Rental</b>							<b>-148.00</b>
7/16/2020	Checking Account		USPS	413746 USPS PO...	Postage Expenses:PO Box Rental	R	-148.00
<b>OVERALL TOTAL</b>							<b>-902.85</b>



Available Balance

**\$6,714.78**

Today's Beginning Balance

**\$6,714.78**

Pending

**\$0.00**

Date	Type	Description	Debit/Credit	Balance
<b>ACCOUNT HISTORY</b>				
7/23/2020	DIRECTDEP	PAYPAL TRANSFER	\$215.91	\$6,714.78
7/16/2020	DEBIT	VISA DDA PUR 413746 USPS PO BOXES ONLINE 800 344 7779 * DC	-\$148.00	\$6,498.87
7/16/2020	DEBIT	PAYPAL INST XFER	-\$850.00	\$6,646.87
7/15/2020	DEBIT	PAYPAL INST XFER	-\$95.88	\$7,496.87
7/13/2020	DEBIT	PAYPAL INST XFER	-\$119.92	\$7,592.75
7/10/2020	DIRECTDEP	PAYPAL TRANSFER	\$67.36	\$7,712.67
7/6/2020	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$7,645.31

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