

Checking Account Report - Last month

8/1/2020 through 8/31/2020

9/1/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2020							6,714.78
8/3/2020	Checking Account		Deposit		Dues Income	R	33.68
8/6/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
8/10/2020	Checking Account	995064	Florida Simulcast ...	Internet Provider	Gifts & Donations:Charity	R	-100.00
8/14/2020	Checking Account		Deposit		Dues Income	R	101.04
8/17/2020	Checking Account		Constant Contact		Bills & Utilities:E-Mail Services	R	-168.00
8/1/2020 - 8/31/2020							-139.28
BALANCE 8/31/2020							6,575.50
TOTAL INFLOWS							134.72
TOTAL OUTFLOWS							-274.00
NET TOTAL							-139.28

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							134.72
Dues Income							134.72
8/3/2020	Checking Account		Deposit		Dues Income	R	33.68
8/14/2020	Checking Account		Deposit		Dues Income	R	101.04
EXPENSES							-274.00
Bills & Utilities							-174.00
E-Mail Services							-168.00
8/17/2020	Checking Account		Constant Contact		Bills & Utilities:E-Mail Services	R	-168.00
Google Apps							-6.00
8/6/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
Gifts & Donations							-100.00
Charity							-100.00
8/10/2020	Checking Account	995064	Florida Simulcast ...	Internet Provider	Gifts & Donations:Charity	R	-100.00
OVERALL TOTAL							-139.28



Available Balance

\$6,575.50

Today's Beginning Balance

\$6,575.50

Pending

\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
8/17/2020	DEBIT	PAYPAL INST XFER	-\$168.00	\$6,575.50
8/14/2020	DIRECTDEP	PAYPAL TRANSFER	\$101.04	\$6,743.50
8/10/2020	CHECK	TDBANK BILL PAY CHECK 995064 FLORIDA SIMULCAST GROUP	-\$100.00	\$6,642.46
8/6/2020	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$6,742.46
8/3/2020	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$6,748.46

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