

Checking Account Report - Last month

9/1/2020 through 9/30/2020

10/1/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2020							6,575.50
9/1/2020	Checking Account		Deposit		Dues Income	R	134.72
9/8/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
9/14/2020	Checking Account		Dan Street, K1TO...		Gifts & Donations:Gift	R	-500.00
9/1/2020 - 9/30/2020							-371.28
BALANCE 9/30/2020							6,204.22
TOTAL INFLOWS							134.72
TOTAL OUTFLOWS							-506.00
NET TOTAL							-371.28

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							134.72
Dues Income							134.72
9/1/2020	Checking Account		Deposit		Dues Income	R	134.72
EXPENSES							-506.00
Bills & Utilities							-6.00
Google Apps							-6.00
9/8/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
Gifts & Donations							-500.00
Gift							-500.00
9/14/2020	Checking Account		Dan Street, K1TO ...		Gifts & Donations:Gift	R	-500.00
OVERALL TOTAL							-371.28



Good morning, TAMPA AMATEUR RADIO CLUB INC

Today is Oct 1, 2020. | Last accessed: Sep 1, 2020 8:48 AM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CORE CHECKING x2449	\$6,204.22	\$6,204.22	\$0.00
Total	\$6,204.22		

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