

Checking Account Report - Last month

10/1/2020 through 10/31/2020

11/2/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2020							6,204.22
10/7/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
10/1/2020 - 10/31/2020							-6.00
BALANCE 10/31/2020							6,198.22
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-6.00
NET TOTAL							-6.00



Available Balance

\$6,198.22

Today's Beginning Balance

\$6,198.22

Pending

\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
10/7/2020	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$6,198.22