

## Checking Account Report - Last month

11/1/2020 through 11/30/2020

12/1/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 10/31/2020</b>							<b>6,198.22</b>
11/6/2020	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
11/16/2020	Checking Account		Deposit		Dues Income	R	16.69
11/16/2020	Checking Account		Deposit		Dues Income	R	16.69
11/23/2020	Checking Account		Deposit		Dues Income	R	33.68
11/23/2020	Checking Account		Deposit		Dues Income	R	16.69
<b>11/1/2020 - 11/30/2020</b>							<b>77.75</b>
<b>BALANCE 11/30/2020</b>							<b>6,275.97</b>
<b>TOTAL INFLOWS</b>							<b>83.75</b>
<b>TOTAL OUTFLOWS</b>							<b>-6.00</b>
<b>NET TOTAL</b>							<b>77.75</b>