

# Checking Account Report - Month To Date

1/1/2021 through 1/31/2021

1/31/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2020</b>							<b>6,269.97</b>
1/4/2021	Checking Account		Deposit		Dues Income	R	62.28
1/5/2021	Checking Account		Bill Bode	Rotor reimbursement	Clubhouse:Antennas & Accessories	R	-300.00
1/6/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
1/19/2021	Checking Account		Lu Romero	PC for remote station	Clubhouse:Computers	R	-281.00
1/19/2021	Checking Account		Deposit		Dues Income	R	192.99
1/19/2021	Checking Account		Deposit		Dues Income	R	45.82
1/19/2021	Checking Account		Deposit		Dues Income	R	33.68
1/25/2021	Checking Account		Deposit		Dues Income	R	33.68
<b>1/1/2021 - 1/31/2021</b>							<b>-218.55</b>
<b>BALANCE 1/31/2021</b>							<b>6,051.42</b>
<b>TOTAL INFLOWS</b>							<b>368.45</b>
<b>TOTAL OUTFLOWS</b>							<b>-587.00</b>
<b>NET TOTAL</b>							<b>-218.55</b>

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1/31/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							<b>368.45</b>
<b>Dues Income</b>							<b>368.45</b>
1/4/2021	Checking Account		Deposit		Dues Income	R	62.28
1/19/2021	Checking Account		Deposit		Dues Income	R	192.99
1/19/2021	Checking Account		Deposit		Dues Income	R	45.82
1/19/2021	Checking Account		Deposit		Dues Income	R	33.68
1/25/2021	Checking Account		Deposit		Dues Income	R	33.68
<b>EXPENSES</b>							<b>-587.00</b>
<b>Bills &amp; Utilities</b>							<b>-6.00</b>
<b>Google Apps</b>							<b>-6.00</b>
1/6/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
<b>Clubhouse</b>							<b>-581.00</b>
<b>Antennas &amp; Accessories</b>							<b>-300.00</b>
1/5/2021	Checking Account		Bill Bode	Rotor reimbursement	Clubhouse:Antennas & Accessories	R	-300.00
<b>Computers</b>							<b>-281.00</b>
1/19/2021	Checking Account		Lu Romero	PC for remote station	Clubhouse:Computers	R	-281.00
<b>OVERALL TOTAL</b>							<b>-218.55</b>



Available Balance

**\$6,051.42**

Today's Beginning Balance

**\$6,051.42**

Pending

**\$0.00**

Date	Type	Description	Debit/Credit	Balance
<b>ACCOUNT HISTORY</b>				
1/25/2021	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$6,051.42
1/19/2021	DEBIT	PAYPAL INST XFER	-\$281.00	\$6,017.74
1/19/2021	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$6,298.74
1/19/2021	DIRECTDEP	PAYPAL TRANSFER	\$45.82	\$6,265.06
1/19/2021	DIRECTDEP	PAYPAL TRANSFER	\$192.99	\$6,219.24
1/6/2021	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$6,026.25
1/5/2021	DEBIT	PAYPAL INST XFER	-\$300.00	\$6,032.25
1/4/2021	DIRECTDEP	PAYPAL TRANSFER	\$62.28	\$6,332.25

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