

Checking Account Report - Month To Date

2/1/2021 through 2/28/2021

2/28/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2021							6,051.42
2/1/2021	Checking Account		Deposit		Dues Income	R	193.90
2/1/2021	Checking Account		Deposit		Dues Income	R	62.81
2/1/2021	Checking Account		Deposit		Dues Income	R	50.68
2/2/2021	Checking Account		Deposit		Dues Income	R	101.04
2/2/2021	Checking Account		Deposit		Dues Income	R	52.50
2/8/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
2/16/2021	Checking Account		Deposit		Dues Income	R	994.04
2/16/2021	Checking Account		Constant Contact		Bills & Utilities:E-Mail Services	R	-325.50
2/1/2021 - 2/28/2021							1,123.47
BALANCE 2/28/2021							7,174.89
TOTAL INFLOWS							1,454.97
TOTAL OUTFLOWS							-331.50
NET TOTAL							1,123.47



Available Balance

\$7,174.89

Today's Beginning Balance

\$7,174.89

Pending

\$0.00

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