

Checking Account Report

3/1/2021 through 4/2/2021

4/2/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2021							7,174.89
3/1/2021	Checking Account		Deposit		Dues Income	R	505.20
3/19/2021	Checking Account		Deposit		Dues Income	R	420.85
3/11/2021	Checking Account		Deposit		Dues Income	R	350.00
3/29/2021	Checking Account		Deposit		Dues Income	R	210.00
3/29/2021	Checking Account		Deposit		Dues Income	R	180.54
3/25/2021	Checking Account		Deposit		Dues Income	R	33.68
3/3/2021	Checking Account		Deposit		Dues Income	R	33.68
3/8/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
3/4/2021	Checking Account		Lu Romero	PC for Fusion node	Clubhouse:Computers	R	-238.89
4/1/2021	Checking Account	1041	Mercer Consumer		Clubhouse:Insurance:Liability	R	-376.73
3/3/2021	Checking Account		Biff Craine	Power supplies upgr...	Clubhouse:Miscellaneous Expenses	R	-325.00
3/1/2021 - 4/2/2021							787.33
BALANCE 4/2/2021							7,962.22
TOTAL INFLOWS							1,733.95
TOTAL OUTFLOWS							<b style="color: red;">-946.62
NET TOTAL							787.33

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3/1/2021 through 4/2/2021

4/2/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							1,733.95
Dues Income							1,733.95
3/1/2021	Checking Account		Deposit		Dues Income	R	505.20
3/19/2021	Checking Account		Deposit		Dues Income	R	420.85
3/11/2021	Checking Account		Deposit		Dues Income	R	350.00
3/29/2021	Checking Account		Deposit		Dues Income	R	210.00
3/29/2021	Checking Account		Deposit		Dues Income	R	180.54
3/25/2021	Checking Account		Deposit		Dues Income	R	33.68
3/3/2021	Checking Account		Deposit		Dues Income	R	33.68
EXPENSES							-946.62
Bills & Utilities							-6.00
Google Apps							-6.00
3/8/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
Clubhouse							-940.62
Computers							-238.89
3/4/2021	Checking Account		Lu Romero	PC for Fusion node	Clubhouse:Computers	R	-238.89
Insurance							-376.73
Liability							-376.73
4/1/2021	Checking Account	1041	Mercer Consumer		Clubhouse:Insurance:Liability	R	-376.73
Miscellaneous Expenses							-325.00
3/3/2021	Checking Account		Biff Craine	Power supplies upgr...	Clubhouse:Miscellaneous Expenses	R	-325.00
OVERALL TOTAL							787.33



Available Balance

\$7,962.22

Today's Beginning Balance

\$7,962.22

Pending

\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
4/1/2021	CHECK	CHECK 1041	-\$376.73	\$7,962.22
3/29/2021	DEP	DEPOSIT	\$210.00	\$8,338.95
3/29/2021	DIRECTDEP	PAYPAL TRANSFER	\$180.54	\$8,128.95
3/25/2021	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$7,948.41
3/19/2021	DIRECTDEP	PAYPAL TRANSFER	\$420.85	\$7,914.73
3/11/2021	DEP	DEPOSIT	\$350.00	\$7,493.88
3/8/2021	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$7,143.88
3/4/2021	DEBIT	PAYPAL INST XFER	-\$238.89	\$7,149.88
3/3/2021	DEBIT	PAYPAL INST XFER	-\$325.00	\$7,388.77
3/3/2021	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$7,713.77

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