

Checking Account Report - Last month

4/1/2021 through 4/30/2021

5/1/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2021							8,338.95
4/1/2021	Checking Account	1041	Mercer Consumer		Clubhouse:Insurance:Liability	R	-376.73
4/5/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
4/6/2021	Checking Account		Deposit		Dues Income	R	134.72
4/6/2021	Checking Account		Deposit		Dues Income	R	33.68
4/12/2021	Checking Account		Deposit		Dues Income	R	33.68
4/23/2021	Checking Account		Bill Bode	Tower Repairs	Clubhouse:Tower Repair	R	-425.00
4/23/2021	Checking Account		Deposit		Dues Income	R	66.04
4/28/2021	Checking Account		Deposit		Dues Income	R	33.68
4/1/2021 - 4/30/2021							-505.93
BALANCE 4/30/2021							7,833.02
TOTAL INFLOWS							301.80
TOTAL OUTFLOWS							-807.73
NET TOTAL							-505.93



Available Balance

\$7,833.02

Today's Beginning Balance

\$7,833.02

Pending

\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
4/28/2021	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$7,833.02
4/23/2021	DEBIT	PAYPAL INST XFER	-\$425.00	\$7,799.34
4/23/2021	DIRECTDEP	PAYPAL TRANSFER	\$66.04	\$8,224.34
4/12/2021	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$8,158.30
4/6/2021	DIRECTDEP	PAYPAL TRANSFER	\$33.68	\$8,124.62
4/6/2021	DIRECTDEP	PAYPAL TRANSFER	\$134.72	\$8,090.94
4/5/2021	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$7,956.22
4/1/2021	CHECK	CHECK 1041	-\$376.73	\$7,962.22

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