

Checking Account Report - Last month

7/1/2021 through 7/31/2021

8/2/2021

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2021						13,463.56
7/1/2021		Frontier Communi...		Bills & Utilities:Internet	R	-70.92
7/6/2021		Lu Romero	UPS Replacement	Clubhouse:Miscellaneous Expen...	R	-226.81
7/6/2021		Transfer		Dues Income	R	33.68
7/6/2021		Google Apps		Bills & Utilities:Google Apps	R	-6.00
7/8/2021		Larry Wissinger	video simulcast eq...	Clubhouse:Audio - Visual	R	-470.71
7/8/2021		Larry Wissinger	Field Day Food	Food & Dining:Field Day Meal Ex...	R	-185.19
7/12/2021		Zoom Communic...		Bills & Utilities:Zoom	R	-119.92
7/15/2021		A2 Hosting	Website hosting	Bills & Utilities:Web Hosting	R	-95.88
7/20/2021	995...	Florida Simulcast ...	Donation for club in...	Gifts & Donations:Charity	R	-100.00
7/21/2021		Transfer		Dues Income	R	33.68
7/22/2021		Dave Binbaum	Winkeyer remimbu...	Clubhouse:Radios	R	-238.75
7/1/2021 - 7/31/2021						-1,446.82
BALANCE 7/31/2021						12,016.74
TOTAL INFLOWS						67.36
TOTAL OUTFLOWS						-1,514.18
NET TOTAL						-1,446.82

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Date	Num	Description	Memo	Category	Clr	Amount
INCOME						67.36
Dues Income						67.36
7/6/2021		Transfer		Dues Income	R	33.68
7/21/2021		Transfer		Dues Income	R	33.68
EXPENSES						-1,514.18
Bills & Utilities						-292.72
Google Apps						-6.00
7/6/2021		Google Apps		Bills & Utilities:Google Apps	R	-6.00
Internet						-70.92
7/1/2021		Frontier Communic...		Bills & Utilities:Internet	R	-70.92
Web Hosting						-95.88
7/15/2021		A2 Hosting	Website hosting	Bills & Utilities:Web Hosting	R	-95.88
Zoom						-119.92
7/12/2021		Zoom Communicat...		Bills & Utilities:Zoom	R	-119.92
Clubhouse						-936.27
Audio - Visual						-470.71
7/8/2021		Larry Wissinger	video simulcast equi...	Clubhouse:Audio - Visual	R	-470.71
Miscellaneous Expenses						-226.81
7/6/2021		Lu Romerto	UPS Replacement	Clubhouse:Miscellaneous Expenses	R	-226.81
Radios						-238.75
7/22/2021		Dave Binbaum	Winkeyer remimbur...	Clubhouse:Radios	R	-238.75
Food & Dining						-185.19
Field Day Meal Expenses						-185.19
7/8/2021		Larry Wissinger	Field Day Food	Food & Dining:Field Day Meal Exp...	R	-185.19
Gifts & Donations						-100.00
Charity						-100.00
7/20/2021	995070	Florida Simulcast ...	Donation for club int...	Gifts & Donations:Charity	R	-100.00
OVERALL TOTAL						-1,446.82