

Checking Account Report - Last month

10/1/2021 through 10/31/2021

11/1/2021

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2021							14,067.42
10/1/2021	Checking Account		Frontier Communi... Internet		Bills & Utilities:Internet	R	-71.49
10/6/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
10/14/2021	Checking Account		Deposit	Platinum Members...	Dues Income	R	200.00
10/15/2021	Checking Account		Deposit		Dues Income	R	33.29
10/1/2021 - 10/31/2021							155.80
BALANCE 10/31/2021							14,223.22
TOTAL INFLOWS							233.29
TOTAL OUTFLOWS							-77.49
NET TOTAL							155.80

Checking Account Report - Last month

10/1/2021 through 10/31/2021

11/1/2021

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2021							93,228.18
10/12/2021	Investment Account	995...	Pete & Ron's Tre...		Clubhouse:Building Maintenance	R	-5,520.00
10/29/2021	Investment Account		lod Interest Paid		Interest Inc	R	3.81
10/1/2021 - 10/31/2021							-5,516.19
BALANCE 10/31/2021							87,711.99
TOTAL INFLOWS							3.81
TOTAL OUTFLOWS							-5,520.00
NET TOTAL							-5,516.19

Checking Account Report - Last month

10/1/2021 through 10/31/2021

11/1/2021

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
Checking Account							155.80
10/1/2021	Checking Account		Frontier Communi ...	Internet	Bills & Utilities:Internet	R	-71.49
10/6/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
10/14/2021	Checking Account		Deposit	Platinum Membership	Dues Income	R	200.00
10/15/2021	Checking Account		Deposit		Dues Income	R	33.29
Investment Account							-5,516.19
10/12/2021	Investment Account	995001	Pete & Ron's Tree ...		Clubhouse:Building Maintenance	R	-5,520.00
10/29/2021	Investment Account		lod Interest Paid		Interest Inc	R	3.81
OVERALL TOTAL							-5,360.39



Good afternoon, TAMPA AMATEUR RADIO CLUB INC

Today is Nov 1, 2021. | Last accessed: Oct 31, 2021 4:23 PM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
BUSINESS CORE CHECKING x2449	\$14,223.22	\$14,223.22	\$0.00
TD SMALL BUSINESS MMKT PLUS x8210	\$87,711.99	\$87,711.99	\$0.00
Total	\$101,935.21		

Are you a TD Ameritrade client?

If so, you can add investment account* balances to your TD Bank account summary. You can even link across multiple relationships.

[Get started](#)

California Residents: [Learn about the California Consumer Privacy Act & Make a Privacy Request](#)