

Checking Account Report

11/1/2021 through 12/2/2021

12/2/2021

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2021							14,223.22
11/2/2021	Checking Account		Frontier Communi...		Bills & Utilities	R	-71.21
11/8/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
11/16/2021	Checking Account	1065	Check 1065	Ron - Deposit for t...	Clubhouse:Tower Repair	R	-750.00
12/1/2021	Checking Account		Frontier Communi...		Bills & Utilities	R	-71.21
11/1/2021 - 12/2/2021							-898.42
BALANCE 12/2/2021							13,324.80
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-898.42
NET TOTAL							-898.42

Checking Account Report

11/1/2021 through 12/2/2021

Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							-898.42
Bills & Utilities							-148.42
11/2/2021	Checking Account		Frontier Communi ...		Bills & Utilities	R	-71.21
12/1/2021	Checking Account		Frontier Communi ...		Bills & Utilities	R	-71.21
Google Apps							-6.00
11/8/2021	Checking Account		Google Apps		Bills & Utilities:Google Apps	R	-6.00
Clubhouse							-750.00
Tower Repair							-750.00
11/16/2021	Checking Account	1065	Check 1065	Ron - Deposit for to...	Clubhouse:Tower Repair	R	-750.00
OVERALL TOTAL							-898.42



Available Balance

\$13,324.80

Today's Beginning Balance

\$13,324.80

Pending

\$0.00

Date	Type	Description	Debit/Credit	Balance
ACCOUNT HISTORY				
12/1/2021	DEBIT	FRONTIER COMMUNI BILL PAY	-\$71.21	\$13,324.80
11/16/2021	CHECK	CHECK CASHED 1065	-\$750.00	\$13,396.01
11/8/2021	DEBIT	GOOGLE APPS_COMME	-\$6.00	\$14,146.01
11/2/2021	DEBIT	FRONTIER COMMUNI BILL PAY	-\$71.21	\$14,152.01