

05/01/2023 through 06/04/2023

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Date	Account	Description	Memo	Category	Clr	Amount
BALANCE 04/30/2023						11,703.91
05/02/2023	Checking Account	Frontier Communi Bill		Bills & Utilities	R	-71.20
05/05/2023	Checking Account	Google Apps		Bills & Utilities:Google Apps	R	-6.00
05/08/2023	Checking Account	Deposit		Dues Income	R	35.00
05/08/2023	Checking Account	Transfer		Dues Income	R	33.29
05/10/2023	Checking Account	Larry Wissinger	HF in the Park Signs	Events	R	-64.20
05/12/2023	Checking Account	AMBA		Clubhouse:Insurance:Liability	R	-380.65
05/17/2023	Checking Account	Transfer		Dues Income	R	99.87
05/22/2023	Checking Account	Square P		Dues Income	R	33.68
05/26/2023	Checking Account	Square P		Dues Income	R	33.68
05/30/2023	Checking Account	Natl Fin Svc		Other Inc	R	234.93
05/31/2023	Checking Account	Frontier Communi Bill		Bills & Utilities	R	-56.54
06/02/2023	Checking Account	Arthur Gibson	Batteries for alarm syst...	Clubhouse:Building Maintenance	R	-50.13
05/01/2023 - 06/04/2023						-158.27
BALANCE 06/04/2023						11,545.64
TOTAL INFLOWS						470.45
TOTAL OUTFLOWS						-628.72
NET TOTAL						-158.27

05/01/2023 through 06/04/2023

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Date	Account	Description	Memo	Category	Clr	Amount
INCOME						470.45
Dues Income						235.52
05/08/2023	Checking Account	Deposit		Dues Income	R	35.00
05/08/2023	Checking Account	Transfer		Dues Income	R	33.29
05/17/2023	Checking Account	Transfer		Dues Income	R	99.87
05/22/2023	Checking Account	Square P		Dues Income	R	33.68
05/26/2023	Checking Account	Square P		Dues Income	R	33.68
Other Inc						234.93
05/30/2023	Checking Account	Natl Fin Svc		Other Inc	R	234.93
EXPENSES						-628.72
Bills & Utilities						-133.74
05/02/2023	Checking Account	Frontier Communi Bill		Bills & Utilities	R	-71.20
05/31/2023	Checking Account	Frontier Communi Bill		Bills & Utilities	R	-56.54
Google Apps						-6.00
05/05/2023	Checking Account	Google Apps		Bills & Utilities:Google Apps	R	-6.00
Clubhouse						-430.78
Building Maintenance						-50.13
06/02/2023	Checking Account	Arthur Gibson	Batteries for alarm system	Clubhouse:Building Maintenance	R	-50.13
Insurance						-380.65
Liability						-380.65
05/12/2023	Checking Account	AMBA		Clubhouse:Insurance:Liability	R	-380.65
Events						-64.20
05/10/2023	Checking Account	Larry Wissinger	HF in the Park Signs	Events	R	-64.20
OVERALL TOTAL						-158.27

Checking Account Report
05/01/2023 through 06/04/2023

06/04/2023

Date	Account	Description	Memo	Category	Clr	Amount
BALANCE 04/30/2023						2,586.43
05/31/2023	Investment Account	lod Interest Paid		Interest Inc	R	0.11
05/01/2023 - 06/04/2023						0.11
BALANCE 06/04/2023						2,586.54
TOTAL INFLOWS						0.11
TOTAL OUTFLOWS						0.00
NET TOTAL						0.11



Accounts

Good morning,
TAMPA AMATEUR RADIO CLUB INC .

Deposits

BUSINESS CORE CHECKING x2449	\$11,545.64 >
TD SMALL BUSINESS MMKT PLUS x8210	\$2,586.54 >
Total	\$14,132.18

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