

Jul-20				ACCOUNTS	
Date	Chk#	Description	Category	Bank	Cash
		Carryover		\$1,274.04	\$408.59
		50-50 (no meeting in June - COVID)			
6/25/2020		Received VE Testing cash from Dave for 3/14 testing date (COVID prevented this from happening earlier)			\$30.00
6/30/2020	Debit	USPS - stamps	EXP 2 Mngmt & Gen	-\$5.50	
7/11/2020	1062	Check - ARRL (VE Testing) (will eventually be a wash when get cash from Dave for 7/11 testing date)		-\$150.00	
7/21/2020		Deposit from VE Testing (From Dave Templeton)		\$150.00	
Ending Balance				\$1,268.54	\$438.59

Last Month Total	Current Total
\$1,682.63	\$1,707.13

Respectively Submitted
Michelle Lea, Treasurer

7/21/2020