# April 2020

| | | | | | | ACCOUNTS | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Bank | Cash | Last Month Total | Current Total |
| Acctd | Apprx | Date | Chk# | Descrption | Category | 1095.27 | 368.59 | 1567.1 | 1463.86 |
| ☐ | ☐ | | | Carryover | | 1198.51 | 368.59 | | |
| ☐ | ☐ | 3/4/20 | | New Checks from Bank | | (26.80) | | | |
| ☐ | ☐ | 4/2/20 | | Xfer money from Paypal to Bank $16.81 (Individual transaction listed in Feb.) | | 0.00 | | | |
| ☐ | ☐ | 4/2/20 | | Missed deposit from Jan 27 2020 in the records | REV 8 Dues | 25.00 | | | |
| ☐ | ☐ | | | 50-50 (no March meeting) | REV 7 Prog Serv Rev | 0.00 | | | |
| ☐ | ☐ | 4/6/20 | | Liability Ins due 4/23 - Pd by Debit card | EXP 2 Mngmt & Gen | (200.00) | | | |
| ☐ | ☐ | 4/16/20 | | Dues (from Paypal) Herndon & Petry | REV 8 Dues | 49.28 | | | |
| ☐ | ☐ | 4/25/20 | | Dues (from Paypal) Petrea & Troxell | REV 8 Dues | 49.28 | | | |
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| ☐ | ☐ | | | | | | Respectively Submitted | | |
| ☐ | ☐ | | | | | | Michelle Lea, Treasurer | | |
| ☐ | ☐ | | | | | | 4/25/20 12:00:00 AM | | |