



February 2020

Acctd	Apprx	Date	Chk#	Description	Category	ACCOUNTS		Last Month Total	Current Total
						Bank	Cash		
						1092.90	286.59	1360.21	1379.49
<input type="checkbox"/>	<input type="checkbox"/>			Carryover		1044.62	315.59		
<input type="checkbox"/>	<input type="checkbox"/>	1/28/20		50-50	REV 7 Prog Serv Rev		16.00		
<input type="checkbox"/>	<input type="checkbox"/>	1/28/20		Deposit (VE Testing)		45.00	(45.00)		
<input type="checkbox"/>	<input type="checkbox"/>	1/28/20		Dues (Phil Reed via Tom Lantzy-ck)		25.00			
<input type="checkbox"/>	<input type="checkbox"/>	2/5/20		Pd 1&1 Ionos	EXP 2 Mngmt & Gen	(96.00)			
<input type="checkbox"/>	<input type="checkbox"/>	2/5/20		Dues from Paypal (Ken Peck)	REV 8 Dues	25.13			
<input type="checkbox"/>	<input type="checkbox"/>	2/5/20		Dues from Paypal (Guy Johnson)	REV 8 Dues	24.15			
<input type="checkbox"/>	<input type="checkbox"/>	2/7/20		Dues (George Bradshaw-ck)	REV 8 Dues	25.00			
<input type="checkbox"/>	<input type="checkbox"/>	2/21/20		Xfer money from paypal to bank \$49.28 (noted above - wash)					
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
						Respectively Submitted			
						Michelle Lea, Treasurer			
						February 22, 2018			