March 2020

						ACCOUNTS			
						Bank	Cash	Last Month Total	Current Total
Acctd	Apprx	Date	Chk#	Descrption	Category	1198.51	368.59	1379.49	1567.1
☐	☐			Carryover		1092.90	286.59		
☐	☐	02/25/20		50-50	REV 7 Prog Serv Rev		32.00		
☐	☐	02/25/20		Dues Paypal - Bonnie Doux	REV 8 Dues	7.03			
☐	☐			Dues - Ck - Tony McGhee	REV 8 Dues	25.00			
☐	☐			Dues - cash - Bob Clarke	REV 8 Dues		25.00		
☐	☐			Dues - cash - Doug Bottalico	REV 8 Dues		25.00		
☐	☐	02/23/20		Dues Paypal - Bruce Bolton	REV 8 Dues	25.13			
☐	☐	02/25/20		Dues Paypal - Reed Krenn	REV 8 Dues	25.00			
☐	☐	02/27/20		Amazon Smile	REV 1 Donations IN	23.45			
		03/02/20		Dues - Paypal - Bonnie Doux	REV 8 Dues	16.81			
☐	☐	03/02/20		Xfer money from PayPal to Bank $106.44 (individual transactions noted above and in Feb.)					
☐	☐	03/12/20		Dues - Cash - Lea Family	REV 8 Dues		40.00		
☐	☐	03/14/20	1061	Check - ARRL (VE Testing) (will eventually be a wash when get cash from Dave)		(30.00)			
☐	☐						Respectively Submitted		
☐	☐						~~Gregory Geist, Treasurer~~		
☐	☐						Michelle Lea, Treasurer Corrected per vote 4/26/2020		
☐	☐						March 24, 2018		
☐	☐								