November 2019

						ACCOUNTS			
						Bank	Cash	Last Month Total	Current Total
Acctd	Apprx	Date	Chk#	Descrption	Category	919.51	307.60	827.27	1227.11
☐	☐			Carryover		623.17	204.10		
☐	☐	10-22		50-50	REV 7 Prog Serv Rev		26.00		
☐	☐			Dues	REV 8 Dues	25.00			
☐	☐	10-22		Cable 200' Connectors 4 George Troxell	REV 7 Prog Serv Rev	117.00			
☐	☐	10-22		Cable 100' Connectors 10 Tom Lantzy Price Adj	REV 7 Prog Serv Rev		5.50		
☐	☐	10-22		Cable 200' Connectors 2 Ken Peck Price Adj	REV 7 Prog Serv Rev		15.00		
☐	☐	10-22		Cable 200' Connectors 8 Greg Simmons	REV 7 Prog Serv Rev		140.00		
☐	☐	10-22		Cable 200' Connectors 4 Wally Ritchie	REV 7 Prog Serv Rev		117.00		
☐	☐	10-28		UPS Duties for M&S Cable	REV 7 Prog Serv Rev	(58.69)			
☐	☐	11-12		Amazon Smile	REV 1 Donations IN	13.03			
☐	☐	11-16		Cash Deposit		200.00	(200.00)		
☐	☐								
☐	☐						Respectively Submitted		
☐	☐						Gregory Geist, Treasurer		
☐	☐						11/16/19		
☐	☐								