



October 2019

Acctd	Apprx	Date	Chk#	Description	Category	ACCOUNTS		Last Month Total	Current Total
						Bank	Cash		
						623.17	204.10	1477.99	827.27
<input type="checkbox"/>	<input type="checkbox"/>	9-24		Carryover		1219.89	258.10		
<input type="checkbox"/>	<input type="checkbox"/>	9-24		50-50	REV 7 Prog Serv Rev		20.00		
<input type="checkbox"/>	<input type="checkbox"/>	9-24		VE Testing	REV 7 Prog Serv Rev	30.00	60.00		
<input type="checkbox"/>	<input type="checkbox"/>	9-24		Cable 100' Connectors 10 Tom Lantzy	REV 7 Prog Serv Rev	120.00			
<input type="checkbox"/>	<input type="checkbox"/>	9-30		Deposit		100.00	(100.00)		
<input type="checkbox"/>	<input type="checkbox"/>	10-1	PayPal	Messi & Paoloni	EXP 1 Prog Services	(871.72)			
<input type="checkbox"/>	<input type="checkbox"/>	10-12		Cable 100' Connectors 10 Tom Lantzy Price Adj	EXP 1 Prog Services		(21.00)		
<input type="checkbox"/>	<input type="checkbox"/>	10-12		Cable 200' Connectors 2 Ken Peck Price Adj	EXP 1 Prog Services		(15.00)		
<input type="checkbox"/>	<input type="checkbox"/>	10-12		Cable 100' Connectors 2 Greg Geist Price Adj	REV 7 Prog Serv Rev		2.00		
<input type="checkbox"/>	<input type="checkbox"/>	10-12		VE Testing	REV 7 Prog Serv Rev	15.00			
<input type="checkbox"/>	<input type="checkbox"/>	10-12		Dues	REV 8 Dues	25.00			
<input type="checkbox"/>	<input type="checkbox"/>	10-16	1035	ARRL(VE Testing)	EXP 1 Prog Services	(15.00)			
<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

Gregory Geist, Treasurer

October 21, 2019