September 2019

						ACCOUNTS			
						Bank	Cash	Last Month Total	Current Total
Acctd	Apprx	Date	Chk#	Descrption	Category	1219.89	258.10	1968.64	1477.99
☐	☐			Carryover		1616.79	351.85		
☐	☐	8-27		50-50	REV 7 Prog Serv Rev		15.00		
☐	☐	8-27		Dues	REV 8 Dues	25.00			
☐	☐	8-27		Dues	REV 8 Dues		16.25		
☐	☐	9-3		Deposit		125.00	(125.00)		
☐	☐	9-6		TN07 Engineering (36ft mast, tripod, guyrings)	EXP 1 Prog Services	(584.90)			
☐	☐	9-7	1037	Mercer Consumer (Equipment Ins)	EXP 2 Mngmt & Gen	(50.00)			
☐	☐	9-11		Cable 200' Connectors 2 Ken Peck	REV 7 Prog Serv Rev	114.00			
☐	☐	9-12		Cable 100' Connectors 2 Greg Geist	REV 7 Prog Serv Rev	64.00			
☐	☐	9-14	1031	ARRL	EXP 1 Prog Services	(90.00)			
☐	☐								
☐	☐								
☐	☐								
☐	☐						Respectively Submitted		
☐	☐						Gregory Geist, Treasurer		
☐	☐								
☐	☐						Sep 23, 2019		