



February 2020

Acctd	Apprx	Date	Chk#	Description	Category	ACCOUNTS		Last Month Total	Current Total
						Bank	Cash		
						1092.07	286.59	1360.21	1378.66
<input type="checkbox"/>	<input type="checkbox"/>			Carryover		1044.62	315.59		
<input type="checkbox"/>	<input type="checkbox"/>	01/27/20		Deposit (Dues Powell-ck)	REV 8 Dues	25.00			
<input type="checkbox"/>	<input type="checkbox"/>	01/28/20		50-50	REV 4 Fundraising		16.00		
<input type="checkbox"/>	<input type="checkbox"/>	01/28/20		Deposit (VE Testing)		45.00	(45.00)		
<input type="checkbox"/>	<input type="checkbox"/>	01/28/20		Dues (Phil Reed via Tom Lantzy-ck)	REV 8 Dues	25.00			
<input type="checkbox"/>	<input type="checkbox"/>	02/05/20		Pd 1&1 Ionos	EXP 2 Mngmt & Gen	(96.00)			
<input type="checkbox"/>	<input type="checkbox"/>	02/07/20		Dues (George Bradshaw-ck)	REV 8 Dues	25.00			
<input type="checkbox"/>	<input type="checkbox"/>	02/20/20		Amazon Smile	REV 1 Donations IN	23.45			
<input type="checkbox"/>	<input type="checkbox"/>								
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<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
									5/12/20

Respectively Re-Submitted
Michelle Lea, Treasurer