March 2020

						ACCOUNTS			
						Bank	Cash	Last Month Total	Current Total
Acctd	Apprx	Date	Chk#	Description	Category	1166.71	408.59	1378.66	1575.3
☐	☐			Carryover		1092.07	286.59		
☐	☐	02/25/20		50-50	REV 4 Fundraising		32.00		
☐	☐	02/25/20		Dues - Ck - Tony McGhee	REV 8 Dues	25.00			
☐	☐	02/25/20		Dues - cash - Bob Clarke	REV 8 Dues		25.00		
☐	☐	02/25/20		Dues - cash - Doug Bottalico	REV 8 Dues		25.00		
☐	☐	03/02/20		Xfer due payment from PayPal to Bank (Peck, Johnson, Doux, Bolton, Krenn)	REV 8 Dues	106.44			
☐	☐	03/04/20		New Checks from Bank	EXP 2 Mngmt & Gen	(26.80)			
☐	☐	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)	EXP 1 Prog Services	(30.00)			
☐	☐						Respectively Re-Submitted		
☐	☐						Michelle Lea, Treasurer		
☐	☐								
☐	☐								5/12/20
☐	☐								