



# April 2020

Acctd	Apprx	Date	Chk#	Description	Category	ACCOUNTS		Last Month Total	Current Total
						Bank	Cash		
						1082.08	408.59	1575.3	1490.67
<input type="checkbox"/>	<input type="checkbox"/>			Carryover		1166.71	408.59		
<input type="checkbox"/>	<input type="checkbox"/>	4/2/20		Xfer dues from Paypal to Bank (Doux)	REV 8 Dues	16.81			
<input type="checkbox"/>	<input type="checkbox"/>			50-50 (no March meeting)	REV 4 Fundraising		0.00		
<input type="checkbox"/>	<input type="checkbox"/>	4/6/20		Liability Ins due 4/23 - Pd by Debit card	EXP 2 Mngmt & Gen	(200.00)			
<input type="checkbox"/>	<input type="checkbox"/>	4/16/20		Xfer from PayPal to Bank (Herndon & Petry)	REV 8 Dues	49.28			
<input type="checkbox"/>	<input type="checkbox"/>	4/25/20		Xfer from PayPal to Bank (Petrea & Troxell)	REV 8 Dues	49.28			
<input type="checkbox"/>	<input type="checkbox"/>								
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<input type="checkbox"/>	<input type="checkbox"/>							Respectively Re-Submitted	
<input type="checkbox"/>	<input type="checkbox"/>							Michelle Lea, Treasurer	
<input type="checkbox"/>	<input type="checkbox"/>								5/12/20