July 2020

						ACCOUNTS			
						Bank	Cash	Last Month Total	Current Total
Acctd	**Apprx**	Date	**Chk#**	**Description**	Category	1268.54	438.59	1682.63	1707.13
	☐			Carryover		1274.04	408.59		
☐	☐			50-50 (no meeting in June - COVID)	REV 4 Fundraising		0.00		
☐	☐	6/25/20		Received VE Testing cash from Dave for 3/14 testing date (COVID prevented this from happening earlier)	REV 7 Prog Serv Rev		30.00		
☐	☐	6/30/20	Debit	USPS - stamps	EXP 2 Mngmt & Gen	(5.50)			
☐	☐	7/11/20	1062	Check - ARRL (VE Testing) (will eventually be a wash when get cash from Dave for 7/11 testing date)	EXP 1 Prog Services	(150.00)			
☐	☐	7/21/20		Deposit from VE Testing (From Dave Templeton)	REV 7 Prog Serv Rev	150.00			
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☐	☐						Respectively Submitted		
☐	☐						Michelle Lea, Treasurer		
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☐	☐						7/21/20 12:00:00 AM		