



# September 2020

Acctd	Apprx	Date	Chk#	Description	Category	ACCOUNTS		Last Month Total	Current Total	
						Bank	Cash			
						1406.99	290.00	1732.13	1696.99	
<input type="checkbox"/>	<input type="checkbox"/>			Carryover		1532.13	200.00			
<input type="checkbox"/>	<input type="checkbox"/>			50-50	REV 4 Fundraising		0.00			
<input type="checkbox"/>	<input type="checkbox"/>	08/12/20		Deposit - Amazon Smiles	REV 1 Donations IN	15.36				
<input type="checkbox"/>	<input type="checkbox"/>	09/07/20	1063	Mercer Consumer (Equipment Ins)	EXP 2 Mngmt & Gen	(50.50)				
<input type="checkbox"/>	<input type="checkbox"/>	09/13/20		VE Testing - money received	REV 7 Prog Serv Rev	30.00	90.00			
<input type="checkbox"/>	<input type="checkbox"/>	09/13/20	1064	ARRL - VE Testing	EXP 1 Prog Services	(120.00)				
<input type="checkbox"/>	<input type="checkbox"/>									
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							Respectively Submitted			
							Michelle Lea, Treasurer			
							Sep 18, 2020			