



February 2021

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
Date	Account Info.	Description	Category	2024.97	563.50	73.30	2204.20	2661.77
		Carryover		1567.69	\$ 531.00	\$ 105.51		
		50-50	REV 7 Prog Serv Rev					
02/01/21	Check	Dues - Bradshaw, AC3EA	REV 8 Dues	25.00				
02/02/21	PayPal	Dues - Wimer, KO4KVV	REV 8 Dues			25.00		
02/02/21	PayPal	Donation to cover fees - Wimmer, KO4KVV	REV 1 Donations IN			2.00		
02/05/21	PayPal	Dues - Carter, N5HMC	REV 8 Dues			25.00		
02/05/21	PayPal	PayPal Fees (Carter)	EXP 2 Mngmt & Gen			(0.85)		
02/11/21	PayPal	Dues - Faint, KN4OUW	REV 8 Dues			25.00		
02/11/21	PayPal	Donation to cover fees - Faint, KN4OUW	REV 1 Donations IN			1.00		
02/11/21	PayPal	PayPal Fees (Faint)	REV 8 Dues			(0.87)		
02/11/21	PayPal	Dues - R Johnson, KO4BAZ	REV 8 Dues			25.00		
02/11/21	PayPal	PayPal Fees (R Johnson)	EXP 2 Mngmt & Gen			(0.85)		
02/11/21	PayPal	Dues - Ayscue, KC4OU	REV 8 Dues			25.00		
02/11/21	PayPal	Donation to cover fees - Ayscue	REV 1 Donations IN			1.00		
02/11/21	PayPal	PayPal Fees (Ayscue)	EXP 2 Mngmt & Gen			(0.87)		
02/12/21	PayPal	Dues - Pieri, KN4IQL	REV 8 Dues			25.00		
02/12/21	PayPal	Donation to cover fees (Pieri)	REV 1 Donations IN			1.00		
02/13/21	PayPal	Dues - Halegua, KO4BAX	REV 8 Dues			25.00		
02/15/21	PayPal	Dues - Sadlon, KO4LVK	REV 8 Dues			25.00		
02/15/21	PayPal	Donation to cover fees (Sadlon)	REV 1 Donations IN			1.00		
02/15/21	PayPal	PayPal Fees (Sadlon)	EXP 2 Mngmt & Gen			(0.87)		
02/19/21	Check	Dues - Sanders, KM4JMV	REV 8 Dues	25.00				
02/19/21	Check	Dues - McCrary, KD4NLA	REV 8 Dues	25.00				
02/19/21	Check	Dues - Petrea, KF4RGT	REV 8 Dues	25.00				
02/19/21		Xfer money from Paypal to Bank		307.20		(307.20)		
02/19/21	PayPal	Dues - Penton, KN4EHC	REV 8 Dues			25.00		
02/19/21	PayPal	PayPal Fees (Penton)	EXP 2 Mngmt & Gen			(0.85)		
02/21/21	PayPal	Dues - Blancett, KN4OXT	REV 8 Dues			25.00		
02/22/21	Cash	Dues - Ritchie, K3GAN & Rltchie, WU1Y	REV 8 Dues		32.50			
02/22/21	Bank	Amazon Smile	REV 1 Donations IN	25.08				
02/24/21	Check	Dues - Meeks, KO4HSV	REV 8 Dues	25.00				
02/24/21	PayPal	Dues - Progar, KN4EGW	REV 8 Dues			25.00		
02/24/21	PayPal	PayPal Fees (Progar)	EXP 2 Mngmt & Gen			(0.85)		

Respectfully Submitted
Michelle Lea, Treasurer