



March 2021

				ACCOUNTS			Last Month Total	Current Total
				Bank	Cash	PayPal		
Date	Account Info.	Description	Category	2143.75	380.50	25.13	2661.77	2549.38
		Carryover		2024.97	563.50	73.30		
03/02/21	Check	Dues - Mason, WB5YPB	REV 8 Dues	25.00				
03/04/21	PayPal	Dues - Peck, AE4KP	REV 8 Dues			25.00		
03/04/21	PayPal	Donation, Peck, AE4PK (dues overage to cover fees)	REV 1 Donations IN			1.00		
03/04/21	PayPal	PayPal Fees (Peck)	EXP 2 Mngmt & Gen			(0.87)		
03/05/21	Xfer	Xfer from PayPal to Bank		98.43		(98.43)		
03/05/21	Check	Dues - McCoy, KF4BQF	REV 8 Dues	25.00				
03/13/21	Xfer	Xfer cash to bank		225.00	(225.00)			
03/23/21	Cash	50-50	REV 7 Prog Serv Rev		22.00			
03/23/21	Cash	Templeton - Hontoon Island Event	REV 1 Donations IN		20.00			
03/25/21	Debit	Amazon - Tablets for VE Testing	EXP 1 Prog Services	(245.94)				
03/28/21	Debit	Ionos - Extended Support for Website	EXP 2 Mngmt & Gen	(8.71)				
03/29/21	PayPal	Dues - White, WD4LIO	REV 8 Dues			25.00		
03/29/21	PayPal	Donation, White, WD4LIO (dues overage to cover fees)	REV 1 Donations IN			1.00		
03/29/21	PayPal	PayPal Fees (White)	EXP 2 Mngmt & Gen			(0.87)		
						Respectfully Submitted		
						Michelle Lea, Treasurer		
						April 5, 2021		