



May 2021

				ACCOUNTS				
Date	Account Info.	Description	Category	Bank	Cash	PayPal	Last Month Total	Current Total
				2054.38	631.56	260.58	2434.11	2946.52
		Carryover		1943.75	416.56	73.80		
05/03/21	Debit	1 and 1.com (should not have been charged - working on a credit)	EXP 2 Mngmt & Gen	(8.71)				
05/24/21	Check	Reimburse Reed Krenn for wasp killer for repeater site - Check 1070	EXP 2 Mngmt & Gen	(5.84)				
	Cash	50-50 (Didn't do this month)	REV 7 50/50		0.00			
05/24/21	Bank	Amazon Smile	REV 1 Amazon	24.46				
05/25/21	Cash	VE Testing money held back (\$7 x 5 candidates)	REV 7 Retained VE Fees		35.00			
05/25/21	Cash	Reimbursements for Pizza -Antenna building event	REV 7 Prog Serv Rev		78.00			
05/25/21	Debit	Little Caesars - Antenna building event for Field Day	EXP 1 Prog Services	(46.33)				
05/25/21	Debit	Family Dollar - Water for Antenna building event for Field Day	EXP 1 Prog Services	(2.95)				
05/25/21	Cash	Antenna Fundraising collected (W4RWC, W4WJR, N4NG)	REV 1 Antenna		102.00			
05/25/21	PayPal	Antenna Fundraising collected (WD4LIO, K4HXY, KM4RLO) less PayPal fees	REV 1 Antenna			122.63		
05/26/21	PayPal	Antenna Fundraising collected (N4GMU) less PayPal fees	REV 1 Antenna			24.15		
05/27/21	Xfer	Hearn overpaid membership fee and asked that difference go to antenna fund	REV 8 Dues			(5.40)		
05/27/21	Xfer	Hearn overpaid membership fee and asked that difference go to antenna fund	REV 1 Antenna			5.40		
05/27/21	Check	Lea Family - antenna fund	REV 1 Antenna	150.00				
05/28/21	PayPal	Antenna Fundraising collected (KO4KVV)	REV 1 Antenna			40.00		
		TOTAL Change this Month in each account. 4th number is total of 3 accounts.		\$ 110.63	\$ 215.00	\$ 186.78	\$ 512.41	
				Respectfully Submitted				
				Michelle Lea, Treasurer				
								June 4, 2021