June 2021

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
Date	Account Info.	Description	Category	2,125.18	767.08	53.49	2,946.52	2,945.75
		Carryover		2,054.38	631.56	260.58		
05/28/21	Bank	1&1 Inv. (Wasn't supposed to be charged - refund below)	EXP 2 Mngmt & Gen	(8.71)				
06/01/21	Bank	1&1 partial refund (still working on refund)	EXP 2 Mngmt & Gen	1.12				
06/02/21	Xfer	Xfer Paypal balance to Bank		260.58		(260.58)		
06/05/21	PayPal	Antenna Fundraising collected (KR2KBA, KO4GRI, KO4HZR) less PayPal fees	REV 1 Antenna			73.05		
06/05/21	Debit	Hanover Insurance Group (Risk Strategies Co) - Equipment Ins	EXP 2 Mngmt & Gen	(61.95)				
06/09/21	PayPal	Antenna Fundraising collected (KN4EHC) less PayPal fees	REV 1 Antenna			24.15		
06/10/21	Xfer	Transferred PayPal balance to bank		97.20		(97.20)		
06/12/21	PayPal	Antenna Fundraising collected (KO4MFD and KO4MFE) less PayPal fees	REV 1 Antenna			53.49		
06/17/21	Check #1071	Field Day - A-Potty-Rent (port-a-potty rental)	EXP 1 Prog Services	(100.00)				
06/24/21	Check #1072	Lowe's - Field Day - Generator Supplies	EXP 1 Prog Services	(49.51)				
06/25/21	Debit	Field Day - WalMart - Snacks, plates, utensils	EXP 1 Prog Services	(63.56)				
06/26/21	Debit	Field Day - WalMart - Water	EXP 1 Prog Services	(11.96)				
06/26/21	Cash	Field Day - Little Caesars	EXP 1 Prog Services		(46.33)			
06/27/21	Cash	Field Day - Dunkin Donuts	EXP 1 Prog Services		(19.98)			
06/27/21	Cash	Field Day - Donations for Food	REV 7 Prog Serv Rev		220.00			
06/27/21	Cash	Field Day - Reimburse Leas for Mountain House meals (8 meals x $10= $80) However since we didn't bring in enough donations to cover all expenses I only reimbursed the Leas $78.17			(78.17)			
06/27/21	Cash	Antenna Fund (KO4HSV)	REV 1 Antenna		60.00			
06/28/21	Bank	1&1 partial refund (this covers the May 28th invoice)	EXP 2 Mngmt & Gen	7.59				
					Respectfully Submitted			
					Michelle Lea, Treasurer			
								July 11, 2021