



September 2021

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
				2,418.25	309.00	65.99	2,894.09	2,793.24
		Carryover		2,519.10	309.00	65.99		
09/07/21	Debit	ARRL Equipment Ins. (Hanover Insurance Group (Risk Strategies Co) - Equipment Ins)- got rid of old policy with Mercer	EXP 2 Mngmt & Gen	(57.95)				
09/07/21	Debit	Donation to Hurricane Ida relief	EXP 2 Mngmt & Gen	(42.90)				
				Respectfully Submitted				
				Michelle Lea, Treasurer				
				October 4, 2021				