



# February 2022

				ACCOUNTS				
				Bank	Cash	PayPal	Last Month Total	Current Total
				3879.11	313.00	0.00	3794.35	4192.11
		Carryover		3292.36	\$ 477.00	\$ 24.99		
February		Dues	REV 8 Dues	25.00		165.00		
February		Antenna Donations	REV 1 Antenna		24.58	178.00		
02/10/22	Bank	Fee Reimbursment	EXP 2 Mngmt & Gen	5.00				
02/21/22		50/50	REV 1 Donations IN		12.00			
February	PayPal	Fee Donations	REV 1 Donations IN			3.00		
February	PayPal	Fees	EXP 2 Mngmt & Gen			(9.82)		
02/24/22		Transfer Cash to Bank		200.58	(200.58)			
02/26/22		Transfer PayPal to Bank		361.17		(361.17)		
02/28/22	Bank	Fee	EXP 2 Mngmt & Gen	\$ (5.00)				
							Antenna Fund	1,650.00
						Respectfully Submitted		
						Gregory Geist, Treasurer		
								3/13/2022