



March 2022

| Date | Account Info. | Description | Category | ACCOUNTS | | | Last Month Total | Current Total |
|----------|---------------|--------------------------|--------------------|----------|--------|--------|--------------------------|---------------|
| | | | | Bank | Cash | PayPal | | |
| | | | | 3833.49 | 378.00 | 52.92 | 4192.11 | 4264.41 |
| | | Carryover | | 3879.11 | 313.00 | 0.00 | | |
| March | | Dues | REV 8 Dues | 125.00 | 25.00 | 50.00 | | |
| March | | Antenna Donations | REV 1 Antenna | | 25.00 | | | |
| 03/02/22 | | Amazon Smile | REV 1 Donations IN | 24.38 | | | | |
| 03/16/22 | Bank | Fee Reimbursment | EXP 2 Mngmt & Gen | 5.00 | | | | |
| 03/20/22 | | ARRL Liability Insurance | EXP 2 Mngmt & Gen | (200.00) | | | | |
| 3/22/22 | | 50/50 | REV 1 Donations IN | | 15.00 | | | |
| March | PayPal | Fee Donations | REV 1 Donations IN | | | 5.00 | | |
| March | PayPal | Fees | EXP 2 Mngmt & Gen | | | (2.08) | | |
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| | | | | | | | Antenna Fund | 1,675.00 |
| | | | | | | | Respectfully Submitted | |
| | | | | | | | Gregory Geist, Treasurer | |