		Febru	iary	202	23		
TVOL	USIA		ACCOUNTS			]	
ur Radio	Society		<u>Bank</u>	<u>Cash</u>	PayPal	Last Month Total	<u>Current</u> <u>Total</u>
Account Info.	Description	Category	\$2,786.26	\$432.00	\$170.03	\$4,202.96	\$3,388.29
	Carryover from January 2023		\$3,683.94	\$422.00	\$97.02		
Club	Dues	REV 8 Dues	\$50.00		\$75.00		
PayPal	Fee Donations	REV 1 Donations IN			\$1.00		
PayPal	Fees	EXP 2 Mngmt & Gen			-\$2.99		
1080	Joe Halegua   Winter Field Day Supplies	EXP 1 Prog Services	-\$177.79				
Bank	Amazon Smile	REV 1 Amazon	\$42.61				
Cash	50/50	REV 7 50/50		\$10.00			• •
1081	Giles Electric   Antenna Installation	EXP 2 Mngmt & Gen	-\$812.50				
							<u>.</u>
					Posset	fully Submitted	
				Lew Junk - Treasurer			
	Info. Club PayPal PayPal 1080 Bank Cash	Info.DescriptionInfo.Carryover from January 2023ClubCarryover from January 2023ClubDuesPayPalFee DonationsPayPalFee DonationsPayPalJoe Halegua   Winter Field Day Supplies1080Joe Halegua   Winter Field Day SuppliesBankAmazon SmileCash50/501081Giles Electric   Antenna	Account Info. Description Category   Account Info. Description Category   Carryover from January 2023 Carryover from January 2023   Club Dues REV 8 Dues   PayPal Fee Donations REV 1 Donations IN   PayPal Fees EXP 2 Mngmt & Gen   1080 Joe Halegua   Winter Field Day Supplies EXP 1 Prog Services   Bank Amazon Smile REV 1 Amazon   Cash 50/50 REV 7 50/50   1081 Giles Electric   Antenna EXP 2 Mngmt & Gen	Account Info. Description Category \$2,786.26   Account Info. Description Category \$2,786.26   Carryover from January 2023 \$3,683.94   Club Dues REV 8 Dues \$50.00   PayPal Fee Donations REV 1 Donations IN 1080   Joe Halegua   Winter Field Day Supplies EXP 1 Prog Services -\$177.79   Bank Amazon Smile REV 1 Amazon \$42.61   Cash 50/50 REV 7 50/50 1081	ACCOUNTS   Account info. Description Category \$2,786.26 \$432.00   Account info. Description Category \$2,786.26 \$432.00   Account info. Description Category \$2,786.26 \$432.00   Carryover from January 2023 Category \$3,683.94 \$422.00   Club Dues REV 8 Dues \$50.00 200   Club Dues REV 1 Donations IN 400 400   PayPal Fee Donations REV 1 Donations IN 400 400   PayPal Fees EXP 2 Mngmt & Gen -\$177.79 400   Bank Amazon Smile REV 1 Amazon \$42.61 \$10.00   Bank Giles Electric   Antenna EXP 2 Mngmt & Gen \$812.50	Account Info.   Description   Category   \$2,786.26   \$432.00   \$170.03     Account Info.   Description   Category   \$2,786.26   \$432.00   \$170.03     Carryover from January 2023   \$3,683.94   \$422.00   \$97.02     Club   Dues   REV 8 Dues   \$50.00   \$75.00     PayPal   Fee Donations   REV 1 Donations IN   4   \$1.00     PayPal   Fee Donations   REV 1 Donations IN   4   \$1.00     PayPal   Fee Donations   REV 1 Prog Services   -\$177.79   \$1.00     PayPal   Joe Halegua   Winter Field Day Supplies   EXP 1 Prog Services   -\$177.79   \$10.00     1080   Joe Halegua   Winter Field Day Supplies   REV 1 Amazon   \$42.61   \$10.00     1081   Giles Electric   Antenna Installation   EXP 2 Mngmt & Gen   -\$812.50   \$10.00     1081   Giles Electric   Antenna Installation   EXP 2 Mngmt & Gen   -\$812.50   \$10.00     1081   Giles Electric   Antenna Installation   EXP 2 Mngmt & Gen   -\$812.50   \$1.00     1081	Account   Bank   Cash   PayPal   Last Month Total     Account   Description   Category   \$2,786.26   \$432.00   \$170.03   \$4,202.96     Account   Description   Category   \$2,786.26   \$442.00   \$97.02   1     Carryover from January 2023   S3,683.94   \$422.00   \$97.02   1   1   1     Club   Dues   REV 8 Dues   \$50.00   \$75.00   1   1   1     PayPal   Fee Donations   REV 1 Donations IN   1   51.00   1   1     PayPal   Fees   EXP 2 Mingmt & Gen   51.00   52.99   1     1080   Joe Halegua   Winter Field Day Supplies   EXP 1 Prog Services   -\$177.79   1   1   1     1081   Giles Electric   Antenna Installation   REV 1 Amazon   \$42.61   1   1   1     1081   Giles Electric   Antenna Installation   EXP 2 Mingmt & Gen   -\$812.50   1   1   1   1     1081   Giles Electric   Antenna Installation