

March 2023

WEST VOLUSIA			ACCOUNTS			7		
Ama	iteur Radi	so Society		<u>Bank</u>	<u>Cash</u>	<u>PayPal</u>	Last Month Total	Current Total
Date	Account Info.	Description	Category	\$3,280.46	\$350.00	\$0.00	\$3,388.29	\$3,630.46
		Carryover from February 2023		\$2,786.26	\$432.00	\$170.03		
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March	Club	Dues	REV 8 Dues	\$25.00	\$82.50	\$172.50		
March	PayPal	Fee Donations	REV 1 Donations IN			\$15.00		
March	PayPal	Fees	EXP 2 Mngmt & Gen			- \$6.69		
3/3/2023	Bank	PayPal Transfer to Bank		\$170.03		-\$170.03		
3/6/2023	Bank	PayPal Transfer to Bank		\$40.67		-\$40.67		
3/11/2023	Bank	PayPal Transfer to Bank		\$106.33		-\$106.33		
3/13/2023	Cash	50/50	REV 1 Donations IN		\$22.50			
3/13/2023	1082	Reed Krenn - BCR/BCM Programming Kit	EXP 2 Mngmt & Gen	-\$68.64				
3/15/2023	Cash	Cash Deposit into Bank		\$187.00	-\$187.00			
3/17/2023	Bank	PayPal Transfer to Bank		\$33.81		-\$33.81		
					Respectfully Submitted			
					Lew Junk - Treasurer			