



October 2023

Date	Account Info.	Description	Category	ACCOUNTS			Last Month Total	Current Total
				Bank	Cash	PayPal		
				\$1,208.67	\$393.50	\$47.53	\$2,355.80	\$1,649.70
		Carryover from September 2023		\$2,003.78	\$328.50	\$23.52		
October	Club	Dues	REV 11 Dues			\$25.00		
October	PayPal	Fee Donations	REV 5 Donations IN					
October	PayPal	Fees	EXP 2 Mngmt & Gen			-\$0.99		
10/9/2023	Cash	50/50	REV 5 Donations IN		\$50.00			
10/9/2023	Cash	Testing Committee	REV 7 Retained VE Fees		\$15.00			
10/9/2023	1083	ARRL VEC	EXP 1 Prog Services	-\$15.00				
10/9/2023	1085	Scott Penton: Yaesu DR-1X VHF/UHF C4FM/Fm Digital Repeater	EXP 2 Mngmt & Gen	-\$780.11				
				Respectfully Submitted				
				Lew Junk - Treasurer				