



# February 2024

Date	Account Info.	Description	Category	ACCOUNTS			Last Month Total	Current Total
				Bank	Cash	PayPal		
				\$2,851.09	\$350.00	\$191.71	\$3,013.35	\$3,392.80
		Carryover from January 2024		\$2,419.10	\$564.25	\$30.00		
February	Club	Dues	REV 11 Dues		\$151.25	\$125.00		
February	PayPal	Fee Donations	REV 5 Donations IN		\$0.75	\$42.00		
February	PayPal	Fees	EXP 2 Mngmt & Gen			-\$5.29		
2/5/2024	CC	ARRL Equipment Insurance Upgrade	EXP 2 Mngmt & Gen	-\$22.03				
2/6/2024	CC	ARRL Equipment Insurance Upgrade	EXP 2 Mngmt & Gen	-\$12.23				
2/12/2024	Cash	50/50	REV 5 Donations IN		\$100.00			
2/13/2024	Bank	Pretty Cash Deposit		\$466.25	-\$466.25			
				Respectfully Submitted				
				Lew Junk - Treasurer				