October 2025

				ACCOUNTS					
				Bank	Cash	PayPal	E. Fund	Last Month Total	Current Total
Date	**Account Info.**	**Description**	**Category**	**$2,521.86**	**$434.00**	**$0.00**	**$1,165.59**	**$7,657.82**	**$4,121.45**
		Carryover from September 2025		$2,547.39	$344.00	$52.43	$4,714.00		
October	Club	Dues	REV 11 Dues	$8.75	$20.00				
October	PayPal	Fee Donations	REV 5 Donations IN			$330.00			
October	PayPal	Fees	EXP 2 Mngmt & Gen			-$8.05			
10/8/2025	Bank	Telewave, Inc - Brand New TPRD-1556 144-174 Duplexer	EXP 2 Mngmt & Gen				-$4,120.36		
10/11/2025	Bank	PayPal Transfer to Bank		$52.43		-$374.38	$321.95		
10/13/2025	Cash	50/50	REV 5 Donations IN		$20.00				
10/20/2025	Bank	ARRL Equipment Insurance Updated (Added New Duplexer)	EXP 2 Mngmt & Gen	-$36.71					
10/20/2025	Bank	Equipment Fund Donation	REV 5 Donations IN				$250.00		
10/31/2025	Bank	Data Entry Error		-$50.00	$50.00				
						Respectfully Submitted			
						Lew Junk - Treasurer			