

TCC Income/Expense

Date Range: Custom Dates (6/30/2019 – 8/30/2019)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Details for all categories

Show Memo/Notes

▼ Money In

\$5,822.83

Adjustment

\$5,166.87

6/30/2019 1880 Bank Checking

Balance forward

\$5,166.87

Income

\$655.96

Dues

\$605.00

8/19/2019	1880 Bank Checking	Larry Reese	PP	\$50.00
8/19/2019	1880 Bank Checking	Mark Nelson	PP	\$50.00
8/20/2019	1880 Bank Checking	Roger Maki	PP	\$50.00
8/20/2019	1880 Bank Checking	Fran Saunders	PP	\$50.00
8/25/2019	1880 Bank Checking	Sharon Lee	PP	\$50.00
8/25/2019	1880 Bank Checking	Barbara Gilbert & Tim Bowser	PP	\$65.00
8/26/2019	1880 Bank Checking	Reinhardt Sahmel	ck#8397	\$50.00
8/26/2019	1880 Bank Checking	Mutt Meritt	ck#6185	\$50.00
8/27/2019	1880 Bank Checking	Bill Geoghegan	PP	\$50.00
8/30/2019	1880 Bank Checking	Windy Sawczyn & Lee Caplan	ck#2271	\$65.00
8/30/2019	1880 Bank Checking	Wayne Zussman	ck#1333	\$50.00
8/30/2019	1880 Bank Checking	Brian Shean	ck#820 New Member	\$25.00

Grant					\$50.96
8/30/2019	1880 Bank Checking	MD Photography Alliance	L&E Participation Grant		\$50.96

▼ Money Out **\$0.00**

Money In:	\$5,822.83
Money Out:	\$0.00
Net Total:	\$5,822.83