

TCC Income Stmt YTD

Date Range: Custom Dates (6/30/2019 – 11/30/2019)
 Accounts: All Accounts
 Categories: All Categories
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In \$7,922.30

Adjustment \$5,166.87

6/30/2019 1880 Bank Balance forward \$5,166.87
 Checking

income \$2,755.43

Dues \$2,704.47

Grant \$50.96

▼ Money Out -\$711.11

Fees & Charges -\$33.60

Bank Fee -\$33.60

Gifts & Donations -\$100.00

11/15/2019 1880 Bank Academy Art "Excellence in
 Checking Museum Photography"
 Award

Speaker fee -\$200.00

Subscriptions -\$377.51

11/15/2019 1880 Bank Jack Upchurch Jr Reimb:
 Checking Website
 Hosting,
 Domain Name
 and Backup

Money In:	\$7,922.30
Money Out:	-\$711.11
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Net Total:	\$7,211.19