

TCC Income Stmt YTD

Date Range: Custom Dates (6/30/2019 – 10/31/2019)
 Accounts: All Accounts
 Categories: All Categories
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In			\$7,807.83
Adjustment			\$5,166.87
6/30/2019	1880 Bank Checking	Balance forward	\$5,166.87
income			\$2,640.96
Dues			\$2,590.00
Grant			\$50.96
▼ Money Out			-\$132.38
Fees & Charges			-\$32.38
Bank Fee			-\$32.38
Speaker fee			-\$100.00
Money In:			\$7,807.83
Money Out:			-\$132.38
Net Total:			\$7,675.45