

TCC Income & Expense YTD

Date Range: Custom Dates (6/30/2019 – 5/31/2020)
 Accounts: All Accounts
 Categories: All Categories
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In			\$8,147.83
Adjustment			\$5,166.87
6/30/2019	1880 Bank Checking	Balance forward	\$5,166.87
income			\$2,980.96
Dues			\$2,930.00
Grant			\$50.96
▼ Money Out			-\$2,713.63
Administrative			-\$106.00
Business Expenses			-\$106.00
Facility Rental			-\$1,187.50
Fees & Charges			-\$36.62
Gifts & Donations			-\$100.00
Judge fee			-\$200.00
Speaker fee			-\$600.00
Subscriptions			-\$377.51
Money In:			\$8,147.83
Money Out:			-\$2,713.63
Net Total:			\$5,434.20