

Date Range: Custom Dates (7/1/2020 – 8/31/2020)  
 Accounts: All Accounts  
 Categories: All Categories  
 Tags: All Tags  
 Type: Custom

Show Memo/Notes

▼ Money In \$6,654.20

**Adjustment** \$5,434.20

7/1/2020	1880 Bank Checking	Balance forward	New bookkeeping yr	\$5,434.20
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**income** \$1,220.00

**Dues** \$1,220.00

▼ Money Out -\$106.69

**Administrative** -\$65.12

7/21/2020	1880 Bank Checking	Mark Nelson	2019/20 awards mailing	-\$65.12
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**Fees & Charges** -\$41.57

**Bank Fee** -\$41.57

Money In: \$6,654.20

Money Out: -\$106.69

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**Net Total:** **\$6,547.51**