

Date Range: Custom Dates (7/1/2020 – 9/30/2020)  
 Accounts: All Accounts  
 Categories: All Categories  
 Tags: All Tags  
 Type: Custom

Show Memo/Notes

▼ Money In \$8,039.20

**Adjustment** \$5,434.20

7/1/2020	1880 Bank Checking	Balance forward	New bookkeeping yr	\$5,434.20
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**income** \$2,605.00

▼ Money Out -\$435.91

**Administrative** -\$215.02

7/21/2020	1880 Bank Checking	Mark Nelson	2019/20 awards mailing	-\$65.12
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9/24/2020	1880 Bank Checking	Wayne Zussman	Reimb: Zoom license	-\$149.90
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**Fees & Charges** -\$70.89

**Bank Fee** -\$70.89

**Judge fee** -\$50.00

**Speaker fee** -\$100.00

Money In: \$8,039.20

Money Out: -\$435.91

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**Net Total:** \$7,603.29