

Date Range: Custom Dates (7/1/2021 – 7/31/2021)
 Accounts: All Accounts
 Categories: All Categories
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In				\$6,677.69
Adjustment				\$6,577.69
7/1/2021	BayVanguard Bank Checking	Balance forward	New bookkeeping year	\$6,577.69
income				\$100.00
Dues				\$100.00
▼ Money Out				-\$3.50
Fees & Charges				-\$3.50
Paypal Fee				-\$3.50
			Money In:	\$6,677.69
			Money Out:	-\$3.50
			Net Total:	\$6,674.19