

Date Range: Custom Dates (7/1/2021 – 8/31/2021)  
 Accounts: All Accounts  
 Categories: All Categories  
 Tags: All Tags  
 Type: Custom

Show Memo/Notes

<b>▼ Money In</b>				<b>\$7,837.69</b>
<b>Adjustment</b>				<b>\$6,577.69</b>
7/1/2021	BayVanguard Bank Checking	Balance forward	New bookkeeping year	\$6,577.69
<b>income</b>				<b>\$1,260.00</b>
<b>Dues</b>				<b>\$1,260.00</b>
7/15/2021	BayVanguard Bank Checking	Melinda B Hudson		\$50.00
7/15/2021	BayVanguard Bank Checking	Bonnie Slacum		\$50.00
8/16/2021	BayVanguard Bank Checking	John Altman	Ck#175	\$50.00
8/17/2021	BayVanguard Bank Checking	Sharon Lee		\$50.00
8/17/2021	BayVanguard Bank Checking	Cathy Colt		\$50.00
8/18/2021	BayVanguard Bank Checking	John Ellsworth		\$50.00
8/18/2021	BayVanguard Bank Checking	Graham Slaughter		\$50.00
8/18/2021	BayVanguard Bank Checking	John Parsons		\$50.00
8/18/2021	BayVanguard Bank Checking	Roger Maki		\$50.00
8/19/2021	BayVanguard Bank Checking	Kelly Wiggett		\$50.00
8/19/2021	BayVanguard Bank Checking	Robert Stambaugh		\$50.00
8/20/2021	BayVanguard Bank Checking	Joan Orme		\$50.00

8/23/2021	BayVanguard Bank Checking	Marshall Lucas		\$50.00
8/23/2021	BayVanguard Bank Checking	Mark Nelson		\$50.00
8/24/2021	BayVanguard Bank Checking	Len Saltiel		\$50.00
8/26/2021	BayVanguard Bank Checking	Trish Kotzen & Curt Lafey		\$65.00
8/29/2021	BayVanguard Bank Checking	Fran Saunders		\$50.00
8/30/2021	BayVanguard Bank Checking	Susan and Peter Hale	Ck#5122	\$65.00
8/30/2021	BayVanguard Bank Checking	Reinaldo Luis Andujar		\$50.00
8/30/2021	BayVanguard Bank Checking	Janet Kerr & Joe Soares	Ck#3929	\$65.00
8/30/2021	BayVanguard Bank Checking	Manfred Dicks	CK#1007	\$50.00
8/30/2021	BayVanguard Bank Checking	Barbara Gilbert & Tim Bowser		\$65.00
8/30/2021	BayVanguard Bank Checking	Claire Liversidge	Ck#4411	\$50.00
8/31/2021	BayVanguard Bank Checking	Carol Ward		\$50.00

▼ Money Out

**-\$81.67**

**Fees & Charges**

**-\$42.23**

**Paypal Fee**

**-\$42.23**

**Food & Dining**

**-\$39.44**

8/2/2021	BayVanguard Bank Checking	Cindy Sigmon	Reimb: Tea and Ice	<b>-\$39.44</b>
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Money In:	\$7,837.69
Money Out:	<b>-\$81.67</b>
<b>Net Total:</b>	<b>\$7,756.02</b>