

Transaction Details by Date For the period 1/1/2021 to 12/31/2021

Printed: November 28, 2021

Date	Reference	Description Account	Debit	Credit
1/2/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	120.00	120.00
1/16/2021		Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	20.00	20.00
1/23/2021		Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	20.00	20.00
1/30/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	150.00	150.00
1/31/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	2.10	2.10
2/3/2021	CHECK 338	Unknown Check 10000 Checking Account 53000 Fees for Services (non-employees)	30.00	30.00
2/6/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	20.00	20.00
2/13/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	20.00	20.00
2/20/2021	DEP	Transfer from Savings 10000 Checking Account 10100 Savings Account	329.35	329.35
2/20/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	540.00	540.00
2/20/2021	GENJRNL 1	Move from Repeater to General 32100 Repeater Fund 30100 General Fund	329.35	329.35
2/22/2021	339	Unknown Check 10000 Checking Account 53000 Fees for Services (non-employees)	118.00	118.00
2/27/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	60.00	60.00
2/28/2021	DEP	Divident 10100 Savings Account	1.88	

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2/28/2021	DEP	Divident 42200 Interest Income - Retained Earnings		1.88
3/6/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	60.00	60.00
3/13/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	110.00	110.00
3/20/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	20.00	20.00
3/27/2021	DEP	Unknown Deposit 10100 Savings Account 45600 Repeater Fund Revenue	40.00	40.00
3/27/2021	CHECK TRANSFER	Transfer to Checking 10100 Savings Account 10000 Checking Account	40.00	40.00
3/27/2021	GENJRNL 2	Move from Repeater to General 32100 Repeater Fund 30100 General Fund	40.00	40.00
3/31/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	1.19	1.19
4/3/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	40.00	40.00
4/10/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	20.00	20.00
4/17/2021	CHECK 340	Unknown Check 10000 Checking Account 53000 Fees for Services (non-employees)	50.00	50.00
4/30/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	1.16	1.16
5/22/2021	DEP	Unknown Deposit 10100 Savings Account 45600 Repeater Fund Revenue	30.00	30.00
5/31/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	1.24	1.24

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6/12/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	40.00	40.00
6/16/2021	CHECK 341	Unknown Check 10000 Checking Account 53000 Fees for Services (non-employees)	107.53	107.53
6/30/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	1.29	1.29
7/17/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	100.00	100.00
7/27/2021	CHECK 342	Unknown Check 10000 Checking Account 53000 Fees for Services (non-employees)	100.00	100.00
7/31/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	1.34	1.34
8/7/2021	DEP	Unknown Deposit 10100 Savings Account 45600 Repeater Fund Revenue	250.00	250.00
8/21/2021	DEP	Unknown Deposit 10100 Savings Account 45600 Repeater Fund Revenue	100.00	100.00
8/21/2021	DEP	Unknown Deposit 10000 Checking Account 40200 Membership Dues and Assessments	20.00	20.00
8/23/2021	CHECK 343	Unknown Check 10000 Checking Account 53000 Fees for Services (non-employees)	23.98	23.98
8/31/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	2.09	2.09
9/30/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	2.05	2.05
10/8/2021	DEP	Divident 10100 Savings Account 42200 Interest Income - Retained Earnings	0.55	0.55
10/31/2021	DEP	Divident 10100 Savings Account	1.57	

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10/31/2021	DEP	Divident 42200 Interest Income - Retained Earnings		1.57
11/28/2021	CHECK E-CHECK	Club Liability Insruance 10000 Checking Account 53000 Fees for Services (non-employees)	200.00	200.00
			3,164.67	3,164.67