January, 2022		Expenses		Income					
Transaction		Checks Written		Checks		Cash		Balance	Bank Date
Date	Transaction	Num	Amount	Num	Amount	Receipt	Amount		
								$6,973.36	
1/8/22	Terry Glover Doodle box supplies	1330	$245.36					$6,728.00	1/28/22
1/8/22	50/50 Drawing total					N/A	$97.00	$6,825.00	1/11/22
1/8/22	Swane January 50/50 drawing	1331	$48.00					$6,777.00	1/10/22
1/8/22	Jim Beaman IG	1332	$25.00					$6,752.00	1/20/22
1/8/22	Void	1333	$0.00					$6,752.00	N/A
1/8/22	Ken Tower Jan demo	1334	$50.00					$6,702.00	1/11/22
1/8/22	Dick Abens 2022 dues			4237	$35.00			$6,737.00	1/11/22
1/8/22	Sam Scalzo 2022 dues			131	$35.00			$6,772.00	1/11/22
1/8/22	Herb Roudabush 2022 dues			4831	$35.00			$6,807.00	1/11/22
1/8/22	Rittenhouse 2022 dues			8056	$35.00			$6,842.00	1/11/22
1/8/22	Alexander 2022 dues					198806	$35.00	$6,877.00	1/11/22
1/8/22	Beaman 2022 dues					198807	$35.00	$6,912.00	1/11/22
1/8/22	Crosby 2022 dues					198808	$35.00	$6,947.00	1/11/22
1/8/22	Deins 2022 dues					198809	$35.00	$6,982.00	1/11/22
1/8/22	Eggers 2022 dues					198810	$35.00	$7,017.00	1/11/22
1/8/22	Frankenfeld 2022 dues					188811	$35.00	$7,052.00	1/11/22
1/8/22	Miller 2022 dues					198812	$35.00	$7,087.00	1/11/22
1/8/22	Nicholson 2022 dues					198813	$35.00	$7,122.00	1/11/22
1/8/22	Ries 2022 dues					198814	$35.00	$7,157.00	1/11/22
1/8/22	Scott 2022 dues					198815	$35.00	$7,192.00	1/11/22
1/12/22	990-N Filing Fee	DC	$40.00					$7,152.00	1/12/22
1/12/22	Stationary	1339	$61.37					$7,090.63	1/12/22
								$7,090.63	
								$7,090.63	

DC = Debit card

BC = Bank charge

Outstanding cks			Checkbook balanece	$7,090.63
Num	Amount		Adj. Wells Fargo bal.	$7,090.63
			Well Fargo balance	$7,090.63
			Checks not cashed	$0.00
			Pending cash deposit	$0.00
Total	$0.00			