

NARS Bank Balance Report as of March 31, 2023

Beginning Balance as of 3/01/23 **\$3,601.31**

Total Deposits Posted: 185.00

	03/07/23	Deposit	60.00
	03/16/23	PayPal Transfer	85.00
	03/30/23	Deposit	40.00

Checks Posted: Ck. # 210.00

	2243	US Postal Service- P.O. Box rental	02/16/23	210.00
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Balance as of 3/31/23 Per Bank Stmt **\$3,576.31**

Add: Outstanding Deposits 160.00

	date	description	
	04/20/23	PayPal Transfer	160.00

Less: Outstanding Checks 0.00

	Ck. #	description	date
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Current Balance per Checkbook: **\$3,736.31**

Current PayPal Balance As Of 04/20/23 **\$0.00**

Yearly Renewal Reminders:

NARS Membership Dues	Annual Dues Renewal	01/01/2021-12/31/2021	~ \$3,200.00
Radio Club Liability Insurance	Risk Strategies Company	05/29/2022-05/29/2023	\$300.00
Radio Club Add'l Liability Insur.	Risk Strategies Company	05/29/2022-05/29/2023	\$50.00
US Postal Service - Klein	P O Box 11483, Spring, TX 77391	03/01/2023-02/28/2024	\$210.00
GoDaddy.com, LLC	Websites: NARS	01/20/2023-01/20/2024	\$244.06
Harris County Tax A/C	Trailer Registration	02/01/2023-01/31/2024	\$61.25
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2023-12/31/2023	\$500.00
Groups.io	Groups.io Annual Subscription	08/01/2022-07/30/2023	\$220.00