NARS Bank Balance Report as of August 31, 2022

Beginning Balance as of 8/01/22					**$6,234.60**
Total Deposits Posted:					300.00
	08/10/22	PayPal Transfer		265.00	
	08/16/22	Deposit		20.00	
	08/29/22	Deposit		15.00	
Checks Posted:					1,542.33
	EFT	Groups.io annual premium via PayPal	08/04/22	220.00	
	2230	K. Breden- Field Day food & truck rental	08/19/22	453.75	
	2231	Lee Glassman-Field Day food reimb.	08/19/22	253.89	
	2232	James Romine- KW TKR 750 2m repeat.	08/26/22	614.69	
Balance as of 8/31/22 Per Bank Stmt					**$4,992.27**
Add: Outstanding Deposits					0.00
	date	description			
Less: Outstanding Checks					0.00
	Ck. #	description	date		
	2228	P. Kent- Mike Lavender flowers reimb.	07/15/22	VOID	
	2229	P. Kent- Gregg Erlenbusch flowers reimb. Flowers generously donated by Paul Kent.	08/12/22	VOID	
Current Balance per Checkbook:					**$4,992.27**
Current PayPal Balance As Of 9/8/22					**$19.40**

	Sub-Ledger Accounts:	**Balance:**
Repeater Fund (Beg. 1/01/15) Summary:		
As of... 12/16/21	Income	$1,396.75
As of... 07/16/21	Expenses	$1,268.56
	Net	$128.19
DMR Classes (9/29, 10/05, 10/12/18)		
As of... 12/21/18	Income (Donations)	$379.00
Inventory/Supply Sales		
As of... 12/16/21	Income (Donations)	$722.34

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	03/01/2022-02/28/2023	$198.00
GoDaddy.com, LLC	Websites: NARS	01/20/2022-01/20/2023	$191.72
Harris County Tax A/C	Trailer Registration	02/01/2022-01/31/2023	$60.25
Brookfield Properties	South Radio Room Rental - Repeater	01/01/2022-12/31/2022	$500.00
Groups.io	Groups.io Annual Subscription	08/01/2022-07/30/2023	$220.00