

NARS Bank Balance Report as of December 31, 2022

Beginning Balance as of 12/01/22 **\$4,536.63**

Total Deposits Posted: 189.25

12/13/22	Deposit	20.00	
12/15/22	PayPal Transfer	149.25	
12/21/22	Deposit	20.00	

Checks Posted: 892.80

2236	Brookfield Prop.-rent: 11/12/22 - 12/31/22	11/29/22	68.10	
2237	Sheree Horton -5 laptop computers reimb.	12/16/22	324.70	
2238	Brookfield Prop.-2023 repeater room rent	12/17/22	500.00	

Balance as of 12/31/22 Per Bank Stmt **\$3,833.08**

Add: Outstanding Deposits 20.00

	date	description		
	01/03/23	Deposit	20.00	

Less: Outstanding Checks 61.25

	Ck. #	description	date	
	2239	Tom Hoherd -Trailer registration reimb.	01/14/23	61.25

Current Balance per Checkbook: **\$3,791.83**

Current PayPal Balance As Of 1/18/23 **\$338.20**

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