

NARS Bank Balance Report as of July 31, 2022

Beginning Balance as of 7/01/22		\$5,992.80
Total Deposits Posted:		305.00
07/05/22	Deposit	270.00
07/13/22	Deposit	35.00
Checks Posted:		63.20
2227	N. Naumann-stamps & envelopes reimb.	07/15/22 63.20
Balance as of 7/31/22 Per Bank Stmt		\$6,234.60
Add: Outstanding Deposits		265.00
date	description	
08/10/22	PayPal Transfer	265.00
Less: Outstanding Checks		425.58
Ck. #	description	date
2226	N. Naumann-stamps & envelopes reimb.	06/29/22 VOID
2228	P. Kent- Gregg Erlenbusch flowers reimb.	07/22/22 205.58
EFT	Groups.io annual premium	08/04/22 220.00
Current Balance per Checkbook:		\$6,074.02
Current PayPal Balance As Of 8/11/22		\$0.00

<u>Sub-Ledger Accounts:</u>	<u>Balance:</u>
Repeater Fund (Beg. 1/01/15) Summary:	
As of... 12/16/21	Income \$1,396.75
As of... 07/16/21	Expenses <u>\$1,268.56</u>
	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
<u>Yearly Renewal Reminders:</u>	
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