

## NARS Bank Balance Report as of March 31, 2023

<b>Beginning Balance as of 3/01/23</b>		<b>\$3,601.31</b>
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
<b>Balance as of 3/31/23 Per Bank Stmt</b>		<b>\$3,576.31</b>
Add: Outstanding Deposits		160.00
	date    description	
	04/20/23    PayPal Transfer	160.00
Less: Outstanding Checks		0.00
	Ck. #    description    date	
<b>Current Balance per Checkbook:</b>		<b>\$3,736.31</b>
<b>Current PayPal Balance As Of 04/20/23</b>		<b>\$0.00</b>

### 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