## NARS Bank Balance Report as of November 30, 2022

Beginning Balance	e as of 11/01/	22			\$5,096.67
Total Deposits Post		D 's		20.00	480.37
	11/01/22 11/09/22	Deposit Deposit		20.00 140.00	
	11/09/22	PayPal Transfer		185.37	
	11/28/22	Deposit		135.00	
	11,20,22	2 <b>.</b> • • • • • • • • • • • • • • • • • • •			
Checks Posted:					1,040.41
	2233	Cloud 9 Creative- Trailer wrap: Phase 1	10/28/22	811.88	
	2234	Paul Kent- Brian Derx flowers reimb.	11/18/22	178.53	
	2235	Rob Nixon-Valley Ranch banquet deposit	11/18/22	50.00	
Balance as of 11/3	0/22 Per Ban	k Stmt			\$4,536.63
Add. Outstanding	Donosita				169.25
Add: Outstanding I	Jeposits date	description			107.23
	12/13/22	Deposit		20.00	
	12/15/22	PayPal Transfer		149.25	
Less: Outstanding	Checks				68.10
	Ck. #	description	date		
	2236	Brookfield Proprent: 11/12/22 - 12/31/22	11/29/22	68.10	
Current Balance					\$4,637.78 \$0.00
Repeater Fund (B		Sub-Ledger Accounts:		Balance:	
	eg. 1/01/15) S	Sub-Ledger Accounts: Summary:		Balance:	
As of 12				\$1,396.75	
As of 12 As of 07	2/16/21	Summary: Income Expenses		\$1,396.75 \$1,268.56	
	2/16/21	Summary: Income		\$1,396.75	
As of 07	2/16/21 7/16/21	Summary: Income Expenses Net		\$1,396.75 \$1,268.56	
	2/16/21 7/16/21 29, 10/05, 10/	Summary: Income Expenses Net		\$1,396.75 \$1,268.56	
As of 07  DMR Classes (9/2	2/16/21 7/16/21 29, 10/05, 10/ 2/21/18 Sales	Summary: Income Expenses Net		\$1,396.75 \$1,268.56 \$128.19	
As of 07  DMR Classes ( 9/2  As of 12  Inventory/Supply	2/16/21 7/16/21 29, 10/05, 10/ 2/21/18 Sales	Summary: Income Expenses Net  12/18) Income (Donations)		\$1,396.75 \$1,268.56 \$128.19 \$379.00	
As of 07  DMR Classes ( 9/2  As of 12  Inventory/Supply  As of 12	2/16/21 7/16/21 29, 10/05, 10/ 2/21/18 Sales 2/16/21	Summary: Income Expenses Net  12/18) Income (Donations)  Income (Donations)	01/01/2021-	\$1,396.75 \$1,268.56 \$128.19 \$379.00 \$722.34	~\$3,200.00
As of 07  DMR Classes ( 9/2  As of 12  Inventory/Supply	2/16/21 7/16/21 29, 10/05, 10/ 2/21/18 Sales 2/16/21	Summary: Income Expenses Net  12/18) Income (Donations)  Income (Donations)  Yearly Renewal Reminders:	01/01/2021- 05/29/2022-	\$1,396.75 \$1,268.56 \$128.19 \$379.00 \$722.34	~\$3,200.00 \$300.00
As of 07  DMR Classes ( 9/2 As of 12  Inventory/Supply As of 12  NARS Membership Radio Club Liabilit	2/16/21 7/16/21 29, 10/05, 10/ 2/21/18 Sales 2/16/21	Summary: Income Expenses Net  12/18) Income (Donations)  Income (Donations)  Yearly Renewal Reminders: Annual Dues Renewal		\$1,396.75 \$1,268.56 \$128.19 \$379.00 \$722.34 -12/31/2021 -05/29/2023	
As of 07  DMR Classes ( 9/2 As of 12  Inventory/Supply As of 12  NARS Membership Radio Club Liabilit Radio Club Add'l I US Postal Service	2/16/21 7/16/21 29, 10/05, 10/ 2/21/18 Sales 2/16/21 Dues by Insurance Liability Insurance	Summary: Income Expenses Net  12/18) Income (Donations)  Income (Donations)  Yearly Renewal Reminders: Annual Dues Renewal Risk Strategies Company Risk Strategies Company P O Box 11483, Spring, TX 77391	05/29/2022- 05/29/2022- 03/01/2022-	\$1,396.75 \$1,268.56 \$128.19 \$379.00 \$722.34 -12/31/2021 -05/29/2023 -05/29/2023 -02/28/2023	\$300.00 \$50.00 \$198.00
As of 07  DMR Classes ( 9/2 As of 12  Inventory/Supply As of 12  NARS Membership Radio Club Liabilit Radio Club Add'l I US Postal Service - GoDaddy.com, LL	2/16/21 7/16/21 29, 10/05, 10/ 2/21/18 Sales 2/16/21 Dues by Unsurance Liability Insurance Klein	Income Expenses Net  12/18) Income (Donations)  Income (Donations)  Yearly Renewal Reminders: Annual Dues Renewal Risk Strategies Company Risk Strategies Company P O Box 11483, Spring, TX 77391 Websites: NARS	05/29/2022- 05/29/2022- 03/01/2022- 01/20/2022-	\$1,396.75 \$1,268.56 \$128.19 \$379.00 \$722.34 -12/31/2021 -05/29/2023 -05/29/2023 -02/28/2023 -01/20/2023	\$300.00 \$50.00 \$198.00 \$191.72
As of 07  DMR Classes (9/2 As of 12  Inventory/Supply As of 12  NARS Membershi Radio Club Liabili Radio Club Add'l I US Postal Service - GoDaddy.com, LL Harris County Tax	2/16/21 2/16/21 29, 10/05, 10/ 2/21/18 Sales 2/16/21 Dues by Insurance Liability Insur Klein C A/C	Income Expenses Net  12/18) Income (Donations)  Income (Donations)  Yearly Renewal Reminders: Annual Dues Renewal Risk Strategies Company Risk Strategies Company P O Box 11483, Spring, TX 77391 Websites: NARS Trailer Registration	05/29/2022- 05/29/2022- 03/01/2022- 01/20/2022- 02/01/2022-	\$1,396.75 \$1,268.56 \$128.19 \$379.00 \$722.34 -12/31/2021 -05/29/2023 -05/29/2023 -02/28/2023 -01/20/2023 -01/31/2023	\$300.00 \$50.00 \$198.00 \$191.72 \$60.25
As of 07  DMR Classes ( 9/2 As of 12  Inventory/Supply As of 12  NARS Membership Radio Club Liabilit Radio Club Add'l I US Postal Service - GoDaddy.com, LL	2/16/21 2/16/21 29, 10/05, 10/ 2/21/18 Sales 2/16/21 Dues by Insurance Liability Insur Klein C A/C	Income Expenses Net  12/18) Income (Donations)  Income (Donations)  Yearly Renewal Reminders: Annual Dues Renewal Risk Strategies Company Risk Strategies Company P O Box 11483, Spring, TX 77391 Websites: NARS	05/29/2022- 05/29/2022- 03/01/2022- 01/20/2022-	\$1,396.75 \$1,268.56 \$128.19 \$379.00 \$722.34 -12/31/2021 -05/29/2023 -05/29/2023 -01/20/2023 -01/31/2023 -12/31/2022	\$300.00 \$50.00 \$198.00 \$191.72