

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

<b>Beginning Balance as of 9/01/22</b>	<b>\$4,992.27</b>						
Total Deposits Posted:	0.00						
Checks Posted:	0.00						
<b>Balance as of 9/30/22 Per Bank Stmt</b>	<b>\$4,992.27</b>						
Add: Outstanding Deposits	99.40						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">date</td> <td style="width: 65%;">description</td> <td style="width: 20%;"></td> </tr> <tr> <td>10/13/22</td> <td>PayPal Transfer</td> <td style="text-align: right;">99.40</td> </tr> </table>	date	description		10/13/22	PayPal Transfer	99.40	
date	description						
10/13/22	PayPal Transfer	99.40					
Less: Outstanding Checks	0.00						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Ck. #</td> <td style="width: 65%;">description</td> <td style="width: 20%;">date</td> </tr> </table>	Ck. #	description	date				
Ck. #	description	date					
<b>Current Balance per Checkbook:</b>	<b>\$5,091.67</b>						
<b>Current PayPal Balance As Of 10/13/22</b>	<b>\$0.00</b>						

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