

Date	Ck#	Description	Deposit	Withdrawal	Balance	Membership &					Notes
						Donations	SMC fest	Plaque spons	Contest Dinner	Misc	
1/1/18		Beginning Balance			\$ 3,994.60						
1/2/18		Deposit	\$ 110.00		\$ 4,104.60	\$ 110.00					
1/23/18		Deposit	\$ 50.00		\$ 4,154.60	\$ 50.00					
1/25/18		Deposit	\$ 20.00		\$ 4,174.60	\$ 20.00					
1/26/18	896	Val reimb annual 990 filing		\$ 39.95	\$ 4,134.65					\$ (39.95) annual filing	
1/26/18	897	Medici Deposit	\$ 187.50		\$ 3,947.15		\$ (187.50)			Medici	
2/5/18	894	Contest Dinner tables (3)		\$ 1,230.00	\$ 2,717.15				\$ (1,230.00)		
2/5/18	895	Contest U Supersuite		\$ 250.00	\$ 2,467.15					\$ (250.00) Contest Supersuite	
2/20/18	898	SMCfest Deposit	\$ 300.00		\$ 2,167.15		\$ (300.00)				
3/30/18	899	WWROF Plaques	\$ 110.00		\$ 2,057.15			\$ (110.00)			
4/2/18	900	WI QP Plaques		\$ 100.00	\$ 1,957.15			\$ (100.00)			
5/1/18		Deposit (dues & contest dinner)	\$ 198.00		\$ 2,155.15	\$ 30.00			\$ 168.00		
5/30/18	901	WWROF Plaques		\$ 110.00	\$ 2,045.15			\$ (110.00)			
6/8/18		Paypal transfer	\$ 4,000.00		\$ 6,045.15					\$ 4,000.00 transfer	
6/19/18	902	ARRL Plaques		\$ 1,800.00	\$ 4,245.15			\$ (1,800.00)			
7/23/18	903	Craig SMC Buttons		\$ 54.95	\$ 4,190.20		\$ (54.95)				
9/4/18		Deposit	\$ 250.00		\$ 4,440.20	\$ 40.00	\$ 210.00				
9/10/18	904	Craig balance on SMCfest		\$ 3,071.88	\$ 1,368.32		\$ (3,071.88)				
9/12/18	905	Bill reimb SMC cake		\$ 56.54	\$ 1,311.78		\$ (56.54)				
9/14/18		Bank fee		\$ 12.00	\$ 1,299.78					\$ (12.00) bank fee	
9/24/18		Paypal transfer	\$ 5,000.00		\$ 6,299.78					\$ 5,000.00 transfer	
10/2/18	906	IL QP Plaque		\$ 100.00	\$ 6,199.78			\$ (100.00)			
12/14/18		Deposit	\$ 50.00		\$ 6,249.78		\$ 50.00				
12/14/18		Deposit	\$ 75.00		\$ 6,324.78	\$ 75.00					
12/24/18		Deposit	\$ 80.00		\$ 6,404.78	\$ 80.00					
12/28/18		Deposit	\$ 30.00		\$ 6,434.78	\$ 30.00					
12/28/18		Deposit	\$ 20.00		\$ 6,454.78	\$ 20.00					
12/31/18		Deposit	\$ 21.30		\$ 6,476.08	\$ 21.30					BoD lunch overage
Ending balance					\$ 6,476.08						
Totals			\$ 9,904.30	\$ 7,422.82	\$ 2,481.48	\$ 476.30	\$ (3,410.87)	\$ (2,220.00)	\$ (1,062.00)	\$ 8,698.05	\$ 2,481.48
Change in Chase cash position			\$ 2,481.48								
1/1/18		Paypal beginning balance	\$ 7,201.89							\$ (71.15) Web hosting	
		Dues	\$ 3,587.00			\$ 3,587.00					
		SMC Fest	\$ 3,420.00				\$ 3,420.00				
		Contest dinner	\$ 1,103.00						\$ 1,103.00		
		Transfer to checking	\$ (9,000.00)							\$ (9,000.00) transfer	
		Paypal merchant fees	\$ (291.21)							\$ (291.21) paypal fees	
		Other	\$ (309.88)			\$ 100.00	\$ (194.73)	\$ (54.00)		\$ (90.00) Election fee	
Ending Balance					\$ 5,710.80						
Change in PayPal cash position			\$ (1,491.09)			\$ 3,687.00	\$ 3,225.27	\$ (54.00)	\$ 1,103.00	\$ (9,452.36)	\$ (1,491.09)
TOTAL CHANGE IN CASH POSITION			\$ 990.39			\$ 4,163.30	\$ (185.60)	\$ (2,274.00)	\$ 41.00	\$ (754.31)	\$ 990.39

The image shows two overlapping screenshots from a web browser. The top screenshot is a 'Shipping Tool' interface. It displays a table of transactions for the year 2018. A transaction on Dec 31, 2018, is highlighted with a yellow background, showing a payment from 'Stokes' for \$9.48, resulting in a net amount of \$5,710.80 USD. The bottom screenshot is a Chase account activity page. It shows a list of transactions for the account. A deposit on Dec 31, 2018, for \$21.30 is highlighted with a yellow background, resulting in a new balance of \$6,476.08.