

Big Bear Computer Club CASH FLOW REPORT

as of 4/26

created 4/26/18 modified 4/26/18
at 9:39:46

INCOME	\$1,759.22
EXPENSES	\$34.99
Result	\$1,724.23

opening balance	\$1,650.07
paypal Wolcott	\$24.15
cash Blaisdell	\$25.00
Wandel	\$30.00
Ybarra	\$30.00
INCOME	\$1,759.22

the fine print

We don't get the April statement until end of the month.

That's all folks

Expenses

InMotion domain registration	14.99
Stater Bros. cake reimburse Sandi	20.00

	EXPENSES	\$34.99
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Notes