

Big Bear Computer Club CASH FLOW REPORT

as of 3/21

created 3/21/18 modified 3/21/18
at 18:33:11

INCOME	\$1,874.07
EXPENSES	\$224.00
Result	\$1,650.07

opening balance	\$1,265.25
1/24/18	\$61.61
Feb deposits >	\$166.87
Mar deposits	\$380.34

the fine print

\$61.61 is the closeout from Union Bank to USBank

2/11 \$25.00 from Tom B
 2/12 \$135.00 Yomar (\$30 cash, 105 checks)
 2/12 \$6.87 Amazon smile **Total Feb \$166.87**

3/5 \$25.00 Yomar (check dues)
 3/9 \$125.34 Pay Pal net to BBCC dues
 3/14 \$230.00 Yomar (\$100 cash, 130 checks)
Total Mar \$340.34

\$1650.07 agrees with the bank today

INCOME \$1,874.07

Expenses

2/09 NAEIR	59.00
2/7 Big Bear Chamber	125.00
2/12 Tech Soup software	40.00

EXPENSES \$224.00

Notes