

Big Bear Computer Club CASH FLOW REPORT

as of 5/22

created 5/22/18 modified 5/22/18
at 15:49:06

INCOME	\$1,809.60
EXPENSES	\$82.00
Result	\$1,727.60

opening balance	\$1,724.23
5/09 dues (note A)	\$75.00
5/17 Amazon Smile	\$10.37

INCOME \$1,809.60

the fine print

We won't get the USBank stmt until the end of the month.

as of 5/22 bank balance is \$1809.60
check #2004 is outstanding

Expenses

ck # 2004 USPS mailbox rental	82.00
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EXPENSES \$82.00

Notes

A dues received from Julie Grandi, David Foltz, and David Rosas \$25 each = \$75