

check



EAA Chapter 42

Treasurer's Report

Apr 26, 2022

Bank Statement Apr 26, 2022	\$11,811.43
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Petty Cash Balance as of Apr 26, 2022	\$450.10
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Pay Pal Balance as of Apr 26, 2022	\$2,837.29
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Total Monies as of Apr 26, 2022	\$15,098.82
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Edwin White
Chapter 42 Treasurer
YE Coordinator



ACCOUNTS

Checking

XXXX8647

AVAILABLE BALANCE

\$11,811.43

RECENT ▲

Date	Description	Debit	Credit
MAR 31, 2022	SERVICE CHARGE \$5.15 LESS \$2.25 CREDIT BACK	2.90	
MAR 14, 2022	<u>DEPOSIT # 4814563 14814563</u>		10,232.56
FEB 28, 2022	SERVICE CHARGE \$5.00 LESS \$2.25 CREDIT BACK	2.75	
JAN 31, 2022	SERVICE CHARGE \$5.15 LESS \$2.25 CREDIT BACK	2.90	
JAN 12, 2022	<u>Check #560</u>	408.00	
DEC 31, 2021	SERVICE CHARGE \$5.00 LESS \$2.85 CREDIT BACK	2.15	
NOV 30, 2021	PAPER STATEMENT WITHOUT IMAGE	1.00	
NOV 30, 2021	SERVICE CHARGE \$5.00 LESS \$3.00 CREDIT BACK	2.00	
OCT 29, 2021	PAPER STATEMENT WITHOUT IMAGE	1.00	
OCT 29, 2021	SERVICE CHARGE \$5.15 LESS \$3.00 CREDIT BACK	2.15	

CD 1

XXXX3433

RECENT ▼

CD 2

XXXX3442

RECENT ▼

ESCROW ACCOUNTS

Your business is enrolled in this service. However your Escrow accounts are not setup to be viewable. Please contact your banker for assistance.

PayPal balance



\$2,837.29 USD

Available

Transfer Money

Feedback

Insights

Last 30 days

Money in

\$23.64

Total received

Request money

View transactions

Money out

\$0.00

Total sent or spent

Send money

EAA Chapter 42

Actions

Edit Hide

Send Money

Quick Links

App Center