

Transactions by Category 9/30

7/1/2022 - 10/3/2022
217 Categories

Bar food 8988.58

Income	Date	Account	Payee	Amount
Brags	9/29/22	BUSINESS CHECKING XX0001	Deposit	\$48.00
Dues paid	7/1/22	BUSINESS CHECKING XX0001	Deposit	\$5,345.00
	8/3/22	BUSINESS CHECKING XX0001	Deposit	\$700.00
	8/25/22	BUSINESS CHECKING XX0001	Deposit	\$285.00
Total Dues paid				\$6,330.00
Raffle	9/29/22	BUSINESS CHECKING XX0001	Deposit	\$79.00
Total Income				\$6,457.00
Expenses				
Awards	8/17/22	BUSINESS CHECKING XX0001	Check 2717	-\$1,000.00
	8/30/22	BUSINESS CHECKING XX0001	Check 2718	-\$1,600.00
Total Awards				-\$2,600.00
Cash & ATM	9/13/22	BUSINESS CHECKING XX0001	Check 2719	-\$50.00
Chamber Dues	8/10/22	BUSINESS CHECKING XX0001	Check 2716	-\$200.00
computer support	7/11/22	BUSINESS CHECKING XX0001	Sue Moneley	-\$271.19
Conference Expenses	9/28/22	BUSINESS CHECKING XX0001	Check 2723	-\$172.00
Dues	7/15/22	BUSINESS CHECKING XX0001	SI Of The Americas	-\$3,262.00
	8/3/22	BUSINESS CHECKING XX0001	Check 2714	-\$642.20
Total Dues				-\$3,904.20
Home				
Rent	9/22/22	BUSINESS CHECKING XX0001	Check 2720	-\$400.00

+ 8988.58 = 15445.58

Tot. EXP - 15445.58
 Bal 9/30/22 7639.39
7806.19